

MINUTES

SPECIAL MEETING OF COUNCIL

Held on

Tuesday, 31 July 2007

7.00pm

City of Albany Council Chambers

The Purpose of the Special Meeting of Council was to:

- Consider submissions in response to advertising the proposed levying of differential rates for the 2007 /2008 financial year;
- Consider undertaking a public awareness campaign in relation to the Emergency Services Levy (ESL); and
- Adopt the proposed 2007/2008 budget

City of Albany

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Signed _____

Andrew Hammond
Chief Executive Officer

Date: 1st August 2007

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1. DECLARATION OF OPENING

Her Worship the Mayor declared the meeting open at 7.00pm and extended a welcome to all present.

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

Mayor	-	A Goode, JP
Councillors	-	DW Wellington
	-	MJ Evans, JP
	-	P Lionetti
	-	SM Bojcun
	-	DJ Wolfe
	-	RH Emery
	-	J Waterman
	-	S Marshall
	-	J Walker
	-	D Wiseman
	-	R Paver
	-	J Jamieson
	-	I West
Chief Executive Officer	-	AC Hammond
Executive Director Corporate & Community Services	-	WP Madigan
Executive Director Works & Services	-	L Hewer
Executive Director Development Services	-	R Fenn
Manager Finance	-	S Goodman
Minute Secretary	-	JR Byrne
2 members of the public		
2 media representatives		

Apologies:

Councillor JD Williams

3. OPENING PRAYER

Mayor Goode asked all present to bear in thought Councillor Judith Williams and her family during the opening prayer, following the tragic loss of her son, Dexter. She then asked all present to be upstanding and read aloud the opening prayer:

“Heavenly Father, we thank you for the beauty and peace of this area. Direct and prosper the deliberations of this Council for the advancement of the City and the welfare of its people. Amen.”

4. PUBLIC QUESTION TIME

Nil

5. DECLARATIONS OF FINANCIAL INTEREST

Nil

6. REPORTS

6.1 Emergency Services Levy 2007/08

File/Ward	:	FIN069 (All Wards)
Proposal/Issue	:	Emergency Services Levy 2007/08
Subject Land/Locality	:	N/A
Proponent	:	N/A
Owner	:	N/A
Reporting Officer	:	Manager Finance (S Goodman)
Disclosure of Interest	:	Nil
Previous Reference	:	Nil
Summary Recommendation	:	That Council express concern at FESA funding methods for the Emergency Services Levy.
Bulletin Attachment	:	N/A
Locality Plan	:	N/A

BACKGROUND

1. The Emergency Services Levy (ESL) was established by the Western Australian Government on 1st July 2003. The purpose of the levy is to fund all career and volunteer fire brigades, and the State Emergency Services. Local governments are required to collect the levy on behalf of the State Government as part of the annual rates notice sent to every ratepayer.
2. The amount of the levy which ratepayers are required to pay is based on the location and valuation of the property. In general terms, properties in the urban area pay the levy based on their Gross Rental Value (GRV) times a standard rate for all of Western Australia. Albany's urban areas are in Category 2, and the 2007/08 rate is 1.14% of the GRV (maximums apply). Properties in the rural areas are in Category 5, which attracts a levy of \$38.00 in 2007/08.
3. In 2006/07, the total levy raised \$ 1.35 million, which was forwarded to the Fire and Emergency Services Authority (FESA). The City of Albany received a commission of \$31,440 plus GST for its services in collecting the levy.
4. Gross Rental Value properties, which are revalued every four years, were revalued in 2006/07 with the new values to be effective 1st July 2007. The Emergency Services levy, which is based on the current valuations, will raise an extra \$488,000 in 2007/08, an increase of 36.2%.

Item 6.1 continued

STATUTORY REQUIREMENTS

5. There are no statutory requirements relating to this item.

POLICY IMPLICATIONS

6. There are no policy implications relating to this item.

FINANCIAL IMPLICATIONS

7. The cost of public advertising is estimated to be \$1,000. The additional commission on the increased levy (approximately \$2,000) could be used to fund the additional advertising cost.

STRATEGIC IMPLICATIONS

8. This item directly relates to the following elements from the City of Albany 3D Corporate Plan...

“Community Vision

Nil

Mission Statement

The City of Albany is committed to sustainably managing Albany’s municipal assets, delivering excellent community services and providing sound governance.

Priority Projects

Nil”

COMMENT/DISCUSSION

9. The Emergency Services levy rates for 2007/08 increased as follows:

Emergency Services Levy Rates			
	2006/07	2007/08	Increase
Category 2	1.1% of valuation	1.14% of valuation	3.6%
Minimum	\$35	38	8.6%
Category 5	35	38	8.6%

10. The Gross Rental Value (GRV) revaluation increased occupied property valuations by 30% and vacant land by 190%. The City compensates for average increases by charging a much lower rate in the dollar. Some properties will pay more, some less, but in total, the City rate revenue is expected to rise by only 3.9%.

Item 6.1 continued

10. The Emergency Services levy to be collected from ratepayers in 2007/08 will be \$1.84 million, an increase of \$488,000 or 36% over 2006/07. The components of the increase are:

Increase in Category 5 and minimums	\$ 17,000
Rate increase – Category 2	41,000
Increase due to valuation change	<u>430,000</u>
Total	\$ 488,000

11. The increased yield to FESA due to the revaluation will be at least \$1,720,000 over the four year valuation period plus annual increases.
12. The perceived flaws in the FESA funding method will impact most Councils in Western Australia. It is proposed that the City approach the Western Australian Local Government Association (WALGA) to request that the City's concerns be raised at the ministerial level by the Local Government peak body.
13. It is further proposed that Council commission paid advertising in local newspapers in order to explain the situation to ratepayers and prepare them for the impost which will be included in their annual rate notices.

RECOMMENDATIONS

1. THAT through WALGA, Council express its concern at the FESA funding method which will result in additional costs to Albany ratepayers of \$430,000 for the 2007/08 financial year, and a total of \$1,720,000 over the four year valuation period.
2. THAT Council commission paid advertising in local newspapers to explain the FESA funding issues to Albany ratepayers and authorise the expenditure of up to \$1,000 for the advertising, to be funded from the increased ESL commission.

Voting Requirement Absolute Majority

.....

**MOVED COUNCILLOR WOLFE
SECONDED COUNCILLOR MARSHALL**

1. **THAT through WALGA, Council express its concern at the FESA funding method which will result in additional costs to Albany ratepayers of \$430,000 for the 2007/08 financial year, and a total of \$1,720,000 over the four year valuation period.**
2. **THAT Council commission paid advertising in local newspapers to explain the FESA funding issues to Albany ratepayers and authorise the expenditure of up to \$1,000 for the advertising, to be funded from the increased ESL commission.**

**CARRIED 14-0
ABSOLUTE MAJORITY**

6.2 Municipal Fund Budget 2007/08

File/Ward	:	FIN069 (All Wards)
Proposal/Issue	:	Municipal Fund Budget 2007/08
Subject Land/Locality	:	N/A
Proponent	:	N/A
Owner	:	N/A
Reporting Officer	:	Manager Finance (S Goodman)
Disclosure of Interest	:	Nil
Previous Reference	:	Nil
Summary Recommendation	:	That the 2007/08 Budget be adopted
Bulletin Attachment	:	Nil. Draft budget previously distributed
Locality Plan	:	N/A

BACKGROUND

1. The draft annual budget for 2007/08 has been prepared in accordance with the Local Government Act 1995.
2. Council has considered the imposition of differential rates for 2007/08 and advertised for public submissions on the issue.

STATUTORY REQUIREMENTS

3. Section 6.2(1) of the Local Government Act 1995 requires that prior to 31st August 2007, Council adopt a budget for its municipal fund for the year ending 30th June 2008. The annual budget is to incorporate:-
 - a. particulars of the estimated expenditure proposed to be incurred by the local government;
 - b. detailed information relating to the rates and service charges which will apply to land within the district including:-
 - i. the amount it is estimated will be yielded by the general rate; and
 - ii. the rate of interest (if any) to be charged by the local government on unpaid rates and service charges.
 - c. the fees and charges proposed to be imposed by the local government;
 - d. the particulars of borrowings and other financial accommodation proposed to be entered into by the local government;
 - e. details of the amounts to be set aside in, or used from, reserve accounts and of the purpose for which they are to be set aside or used;

Item 6.2 continued

- f. particulars of proposed land transactions and trading undertakings (as those terms are defined in and for the purpose of section 3.59) of the local government; and
 - g. such other matters as are prescribed.
4. Section 6.33 of the Local Government Act (1995) allows a local government to impose a differential general rate based on the zoning and/or land use of the property. Section 6.36 (1) requires a local government, which is considering the imposition of a differential general rate to give local public notice of its intention and allow a period of 21 days for public submissions. Prior to adopting the proposed rate, Council is required to consider all submissions received within the time allowed.
5. Section 6.11 of the Local Government Act (1995) allows a change of purpose or proposed use of reserves funds where the change is disclosed in the annual budget for that financial year.

POLICY IMPLICATIONS

6. There are no policy implications relating to this item.

FINANCIAL IMPLICATIONS

7. The adopted budget will form the financial basis for operations of the City of Albany in 2007/08. Once adopted, the budget will be reviewed in October 2007 and February/March 2008 and such other dates as directed by Council.

STRATEGIC IMPLICATIONS

8. This item directly relates to the following elements from the City of Albany 3D Corporate Plan...

“Community Vision

Nil

Mission Statement

The City of Albany is committed to sustainably managing Albany’s municipal assets, delivering excellent community services and providing sound governance.

Priority City Projects

Albany Leisure and Aquatic Centre Redevelopment, and Asset Masterplan expenditure.”

Item 6.2 continued

COMMENT/DISCUSSION

Rating

9. The proposed increase in 2007/08 rates is 3.9%. The revaluation of Gross Rental Value properties, which is carried out every four years has been done and the new values will apply to the 2007/08 financial year. City of Albany rates revenue for 2007/08 has been based on total property values as at 30th June 2007 with an increase of 3.9% applied. The significant increases in valuation have been offset by reductions in the rates in the dollar for Unimproved Valued and Gross Rental Value properties. The impact on each individual property is based on the degree to which the new value of the property moves against the average for the City.
10. It is proposed that differential rates for Gross Rental Value on vacant land be introduced. The average revaluation increase on occupied properties was 30%, but the vacant land valuations, which are based on the capital value of the land, increased by an average of 190%. The purpose of the differential rate for vacant land is to ensure that the average rates burden carried by owners of such property is consistent with the relative impost of previous years. When vacant land is developed, the higher GRV Occupied Rate will be applied, reflecting the increased use of City services. To the date of writing this report, there was one public submission supporting the proposed imposition of differential rates. Any other submissions received within the allowed timeframe will be tabled at the meeting.
11. Capital Works Programme
Total Programme \$ 43.6 million
- Funding Sources*
- | | |
|--|-----------------|
| Municipal Fund | \$ 3.2 million |
| External Sources (mainly grants & asset trade-ins) | \$ 17.9 million |
| Loan Funds | \$ 10.0 million |
| Land Sales | \$ 4.8 million |
| City Reserve Funds | \$ 7.7 million |
- Major Projects*
- ALAC Redevelopment
 - Anzac Peace Park
 - Assets Management Strategy Roads Programme
 - Plant Replacement
12. Loans
Loan funding is proposed for the Albany Leisure and Aquatic Centre Redevelopment \$ 2.25 m, Subdivision funding (initially – Cull Road) \$7.8m and Plant Replacement \$ 0.2 m. Existing interest only loans totalling \$3.179 million will be refinanced as scheduled.

Item 6.2 continued

13. Reserve Funds

City reserve funds show an estimated balance as at 30th June 2008 of \$4.8million.

It is proposed that Council adopt a change of purpose for a component of the following reserve accounts in order to provide funding for the ALAC Recreation Centre redevelopment prior to the availability of funds from the Cull Road Subdivision:

- Long Service Leave - \$ 1,000,000
- Refuse Reserve - \$ 975,000

14. Fees and Charges

The proposed schedule of fees and charges is included in the draft budget document.

15. Waste Charges

In determining a refuse collection/recycling fee for 2007/08, the following components of the proposed waste budget were considered:-

Waste minimisation – excluding greenwaste	\$2,039,000
Greenwaste Operations	\$474,000
Income Required	\$2,513,000

Urban Residential	
Recommended Refuse Collection/Recycling Fee	\$199.00
Total Waste Charge -Urban residential	\$ 2,460,000

Recommended Refuse Collection/Recycling Fee	\$35
Rural Residential Charge	\$53,000

16. Mayor & Councillor Fees

It is proposed that annual Councillor fees and allowances remain unchanged from 2006/2007 as follows:

Mayoral Sitting Fee	\$14,000
Mayoral Allowance	\$12,000
Deputy Mayor Allowance	\$3,000
Councillor Sitting Fees	\$7,000
Telecommunications Allowance	\$1,800
Information Technology Allowance	\$600

17. Major Land Transactions

The following major land transactions, which were adopted by Council in 2006/07, are included in the 2007/08 Budget:

- Sale of land – York Street - to provide funding for the Albany Leisure and Aquatic Centre Redevelopment, and the purchase of land for the Albany Entertainment Centre
- Sale of land – Wellington Street – to provide funding for the Albany Leisure and Aquatic Centre Redevelopment

Item 6.2 continued

- Subdivisions – Cull Road and Yakamia – development work to prepare the land for subdivision in 2008/09.

RECOMMENDATIONS

- i) Budget Adoption
That the 2007/08 Budget, which has been prepared in accordance with the Local Government Financial Regulations (1997) and has incorporated AAS27 principles, be adopted.
- ii) General Rates
 - a) That in accordance with Section 6.33 of the Local Government Act 1995, a Differential General Rate of 8.976 cents in the dollar be imposed on Occupied Gross Rental Valuations for those occupied properties to be rated on Gross Rental Value.
 - b) That in accordance with Section 6.33 of the Local Government Act 1995, a Differential General Rate of 4.596 cents in the dollar be imposed on Vacant Gross Rental Valuations for those vacant properties to be rated on Gross Rental Value.
 - c) That in accordance with Section 6.32 of the Local Government Act 1995, a General Rate of .377 cents in the dollar be imposed on all Unimproved Valuations for properties to be rated on Unimproved Value.
- iii) Discount for Early Payment
That in accordance with Section 6.46 of the Local Government Act 1995, an early payment discount equal to 2% of current rates levied be allowed where payment of the account is made in full by no later than 4.30pm on the 26th September 2007.
- iv) Minimum Rates – All Properties
That in accordance with Section 6.35 of the Local Government Act 1995, a minimum rate be set at \$508 for all categories.
- v) Refuse Service Charges (Rubbish Disposal & Recycling Service)
That the domestic Urban Refuse Services Charge for 2007/08 be \$199.00 per annum.
- vi) Rural Waste Service Charge
That the Rural Waste Services Charge for 2007/08 be \$35.00 per annum per residential component for properties which do not have a weekly/fortnightly rubbish disposal service.
- vii) Instalment Options
That in accordance with Section 6.45 of the Local Government Act 1995, the following payment options are available:

Item 6.2 continued

Option 1: Payment in full up to 35 days after date of issue of Rate Notice – Due Date 26th September 2007.

Option 2: Payment of two equal or nearly equal instalments:
1st Instalment Due Date 26th September 2007;
2nd Instalment Due 4 months after 1st Due date: 29th January 2008.

(Instalment interest payable on rate amount only, all arrears to be paid in 1st instalment)

Option 3: Payment of four equal or nearly equal instalments:
1st Instalment Due 35 days after date of issue of Rate Notice. Due date 26^h September 2007.
2nd Instalment Due 2 months after 1st. Due date 27th November 2007.
3rd Instalment Due 2 month after 2nd. Due Date 29th January 2008.
4th Instalment Due 2 months after 3rd. Due Date 2nd April 2008.

(Instalment interest payable on rate amount only, all arrears to be paid in 1st Instalment)

viii) Instalments – Interest Rates & Administrative Charges
That in accordance with Section 6.45 of the Local Government Act 1995:

- an additional charge by way of interest where payment of a rate is made by instalments with the rate of interest being set at 5.5%;
- an additional charge by way of an instalment fee, where payment of a rate is made by instalment be set at \$3.00 for each instalment excluding the first of any payment option. Therefore option 2 will attract a total administration charge of \$3.00 and option 3 will attract a total administration charge of \$9.00.

ix) Late Payment Interest Rates

- a) Interest on Overdue Rates, Service Charges.
Late payment interest be set at a rate of 11% per annum (.0301% daily) and continue to be charged on overdue/arrears rates and service charges, and current rates and service charges that remain unpaid after 35 days from the date of issue.
- b) Interest on Overdue Rubbish Collection Fees
Late payment interest be set at a rate of 11% per annum (.0301% daily) and continue to be charged on overdue/arrears Rubbish Collection Fees, and current rubbish charges that remain unpaid after 35 days from the date of issue.

Item 6.2 continued

c) Interest on Overdue Debtors Accounts.
Late payment interest be set at a rate of 11% per annum (.0301% daily) and continue to be charged on overdue/arrears debtors accounts that remain unpaid after 35 days from the date of issue.

- x) Early Payment Prize
THAT prizes be awarded as follows:
- A \$2000 Commonwealth Bank Streamline account
 - Minor prizes to be sought from suppliers

In order to be eligible to enter the draw for the prizes, all rates and charges on the individual assessment must be paid in full 2 weeks prior to the due date (ie on or before 12th September 2007).

- xi) Fees and Charges
That the schedule of fees and charges for the City of Albany be adopted.

- xii) Mayor & Councillor Fees
THAT annual Councillor fees and allowances for 2007/08 be:

Mayoral Sitting Fee	14,000
Mayoral Allowance	12,000
Deputy Mayor Allowance	3,000
Councillor Sitting Fees	7,000
Telecommunications Allowance	1,800
Information Technology Allowance	600

- xiii) Reserve Accounts – change of purpose
THAT Council adopt a change of purpose for a component of the following reserve accounts in order to provide funding for the ALAC Recreation Centre Redevelopment prior to the availability of funds from the Cull Road Subdivision.

- Long Service Leave \$ 1,000,000
- Refuse Reserve \$ 975,000

- xiv) Major Land Transactions
THAT major land transactions relating to land at York Street, Wellington St, and Cull Road as adopted by Council in 2006/07 be noted.

- xv) Budget Surplus
THAT any budget surplus arising from 2007/08 operations be transferred to the Asset Masterplan Funding Reserve.

Voting Requirement Absolute Majority

.....

Item 6.2 continued

ALTERNATE MOTION

**MOVED COUNCILLOR PAVER
SECONDED COUNCILLOR EVANS**

THAT Council amend the draft budget as follows:

- a) **Delete proceeds of the sale of York Street land (line items 149450 – page 29, line 149850 page 32);**
- b) **Delete transfer to reserve – York Street demolition (line item 158680 - page 29);**
- c) **Allocate anticipated 2006/2007 surplus of \$450k and \$550k from airport reserve and;**
- d) **Direct the finance strategy committee to identify and undertake the sale of non-strategic freehold land assets that will return at least \$1 million net revenue in the 2007/2008 financial year in order to replace budgeted revenue and expenditure relating to the York Street sale.**

LOST 5-9

Record of Vote:

For: Mayor Goode, Councillors Marshall, Paver, Evans and Jamieson

Against: Councillors Bojcun, Emery, Wellington, Waterman, Wolfe, Walker, West, Lionetti and Wiseman

Reason:

- The decision to ultimately sell the York Street land for the purposes of residential apartments should be made on the basis of the value such use will add to the vitality, amenity and general ambience of the York Street precinct.
- The decision to sell the York Street land should therefore not be based on the actual financial return that would come to the Council as that represents a short-term non strategic approach to what will be a long term and extremely significant if not pivotal determination in the history of the City.
- Such a decision should be dealt with in the context of a separate business planning exercise that includes extensive community consultation.
- The Chief Executive Officer has confirmed that:
 1. Accounting staff have confidentially predicted a surplus of \$450k in the 2006/2007 financial year.
 2. The current trading position of the Airport Business Unit can more than accommodate the proposed transfer of reserve funds in the context of the 5 year business plan to be considered by Council at the August meeting.
 3. Several non-strategic parcels of freehold land exist that could reasonably be expected to return in excess of \$1 million.

Item 6.2 continued

**MOVED COUNCILLOR EMERY
SECONDED COUNCILLOR MARSHALL**

- i) Budget Adoption**
That the 2007/08 Budget, which has been prepared in accordance with the Local Government Financial Regulations (1997) and has incorporated AAS27 principles, be adopted.
- ii) General Rates**
 - a)** That in accordance with Section 6.33 of the Local Government Act 1995, a Differential General Rate of 8.976 cents in the dollar be imposed on Occupied Gross Rental Valuations for those occupied properties to be rated on Gross Rental Value.
 - b)** That in accordance with Section 6.33 of the Local Government Act 1995, a Differential General Rate of 4.596 cents in the dollar be imposed on Vacant Gross Rental Valuations for those vacant properties to be rated on Gross Rental Value.
 - c)** That in accordance with Section 6.32 of the Local Government Act 1995, a General Rate of .377 cents in the dollar be imposed on all Unimproved Valuations for properties to be rated on Unimproved Value.
- iii) Discount for Early Payment**
That in accordance with Section 6.46 of the Local Government Act 1995, an early payment discount equal to 2% of current rates levied be allowed where payment of the account is made in full by no later than 4.30pm on the 26th September 2007.
- iv) Minimum Rates – All Properties**
That in accordance with Section 6.35 of the Local Government Act 1995, a minimum rate be set at \$508 for all categories.
- v) Refuse Service Charges (Rubbish Disposal & Recycling Service)**
That the domestic Urban Refuse Services Charge for 2007/08 be \$199.00 per annum.
- vi) Rural Waste Service Charge**
That the Rural Waste Services Charge for 2007/08 be \$35.00 per annum per residential component for properties which do not have a weekly/fortnightly rubbish disposal service.
- vii) Instalment Options**
That in accordance with Section 6.45 of the Local Government Act 1995, the following payment options are available:

Item 6.2 continued

<p>Option 1: Payment in full up to 35 days after date of issue of Rate Notice – Due Date 26th September 2007.</p>
<p>Option 2: Payment of two equal or nearly equal instalments: 1st Instalment Due Date 26th September 2007; 2nd Instalment Due 4 months after 1st Due date: 29th January 2008.</p> <p>(Instalment interest payable on rate amount only, all arrears to be paid in 1st instalment)</p>
<p>Option 3: Payment of four equal or nearly equal instalments: 1st Instalment Due 35 days after date of issue of Rate Notice. Due date 26^h September 2007. 2nd Instalment Due 2 months after 1st. Due date 27th November 2007. 3rd Instalment Due 2 month after 2nd. Due Date 29th January 2008. 4th Instalment Due 2 months after 3rd. Due Date 2nd April 2008.</p> <p>(Instalment interest payable on rate amount only, all arrears to be paid in 1st Instalment)</p>
<p>viii) Instalments – Interest Rates & Administrative Charges That in accordance with Section 6.45 of the Local Government Act 1995:</p> <ul style="list-style-type: none">• an additional charge by way of interest where payment of a rate is made by instalments with the rate of interest being set at 5.5%;• an additional charge by way of an instalment fee, where payment of a rate is made by instalment be set at \$3.00 for each instalment excluding the first of any payment option. Therefore option 2 will attract a total administration charge of \$3.00 and option 3 will attract a total administration charge of \$9.00.
<p>ix) Late Payment Interest Rates</p> <p>a) Interest on Overdue Rates, Service Charges. Late payment interest be set at a rate of 11% per annum (.0301% daily) and continue to be charged on overdue/arrears rates and service charges, and current rates and service charges that remain unpaid after 35 days from the date of issue.</p> <p>b) Interest on Overdue Rubbish Collection Fees Late payment interest be set at a rate of 11% per annum (.0301% daily) and continue to be charged on overdue/arrears Rubbish Collection Fees, and current rubbish charges that remain unpaid after 35 days from the date of issue.</p>

Item 6.2 continued

<p>c) Interest on Overdue Debtors Accounts. Late payment interest be set at a rate of 11% per annum (.0301% daily) and continue to be charged on overdue/arrears debtors accounts that remain unpaid after 35 days from the date of issue.</p>												
<p>x) Early Payment Prize THAT prizes be awarded as follows:</p> <ul style="list-style-type: none">• A \$2000 Commonwealth Bank Streamline account• Minor prizes to be sought from suppliers <p>In order to be eligible to enter the draw for the prizes, all rates and charges on the individual assessment must be paid in full 2 weeks prior to the due date (ie on or before 12th September 2007).</p>												
<p>xi) Fees and Charges That the schedule of fees and charges for the City of Albany be adopted.</p>												
<p>xii) Mayor & Councillor Fees THAT annual Councillor fees and allowances for 2007/08 be:</p> <table><tr><td>Mayoral Sitting Fee</td><td>14,000</td></tr><tr><td>Mayoral Allowance</td><td>12,000</td></tr><tr><td>Deputy Mayor Allowance</td><td>3,000</td></tr><tr><td>Councillor Sitting Fees</td><td>7,000</td></tr><tr><td>Telecommunications Allowance</td><td>1,800</td></tr><tr><td>Information Technology Allowance</td><td>600</td></tr></table>	Mayoral Sitting Fee	14,000	Mayoral Allowance	12,000	Deputy Mayor Allowance	3,000	Councillor Sitting Fees	7,000	Telecommunications Allowance	1,800	Information Technology Allowance	600
Mayoral Sitting Fee	14,000											
Mayoral Allowance	12,000											
Deputy Mayor Allowance	3,000											
Councillor Sitting Fees	7,000											
Telecommunications Allowance	1,800											
Information Technology Allowance	600											
<p>xiii) Reserve Accounts – change of purpose THAT Council adopt a change of purpose for a component of the following reserve accounts in order to provide funding for the ALAC Recreation Centre Redevelopment prior to the availability of funds from the Cull Road Subdivision.</p> <ul style="list-style-type: none">• Long Service Leave \$ 1,000,000• Refuse Reserve \$ 975,000												
<p>xiv) Major Land Transactions THAT major land transactions relating to land at York Street, Wellington St, and Cull Road as adopted by Council in 2006/07 be noted.</p>												
<p>xv) Budget Surplus THAT any budget surplus arising from 2007/08 operations be transferred to the Asset Masterplan Funding Reserve.</p>												
<p style="text-align: right;">CARRIED 14-0 ABSOLUTE MAJORITY</p>												

7. CLOSURE OF MEETING

There being no further business, the meeting closed at 7.11pm.

Confirmed as a true and correct record of proceedings.

A Goode, JP
Mayor

APPENDIX A

WRITTEN NOTICE OF DISCLOSURES OF INTEREST

Name	Item	Nature of Interest
Nil		

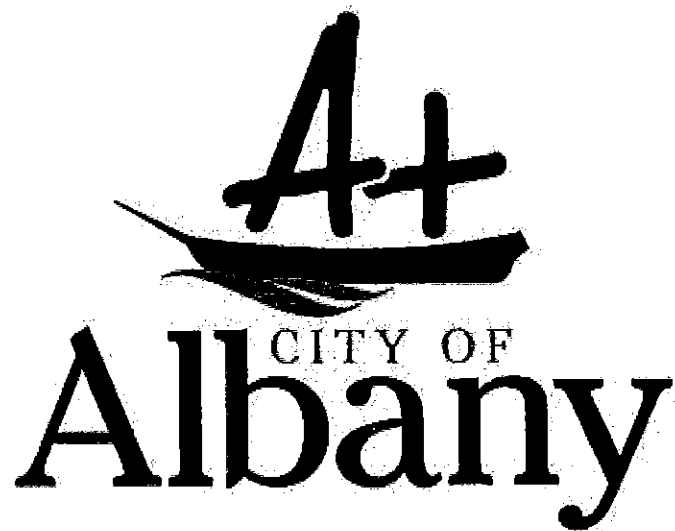
APPENDIX B

INTERESTS DISCLOSED DURING THE COURSE OF THE MEETING

Nil

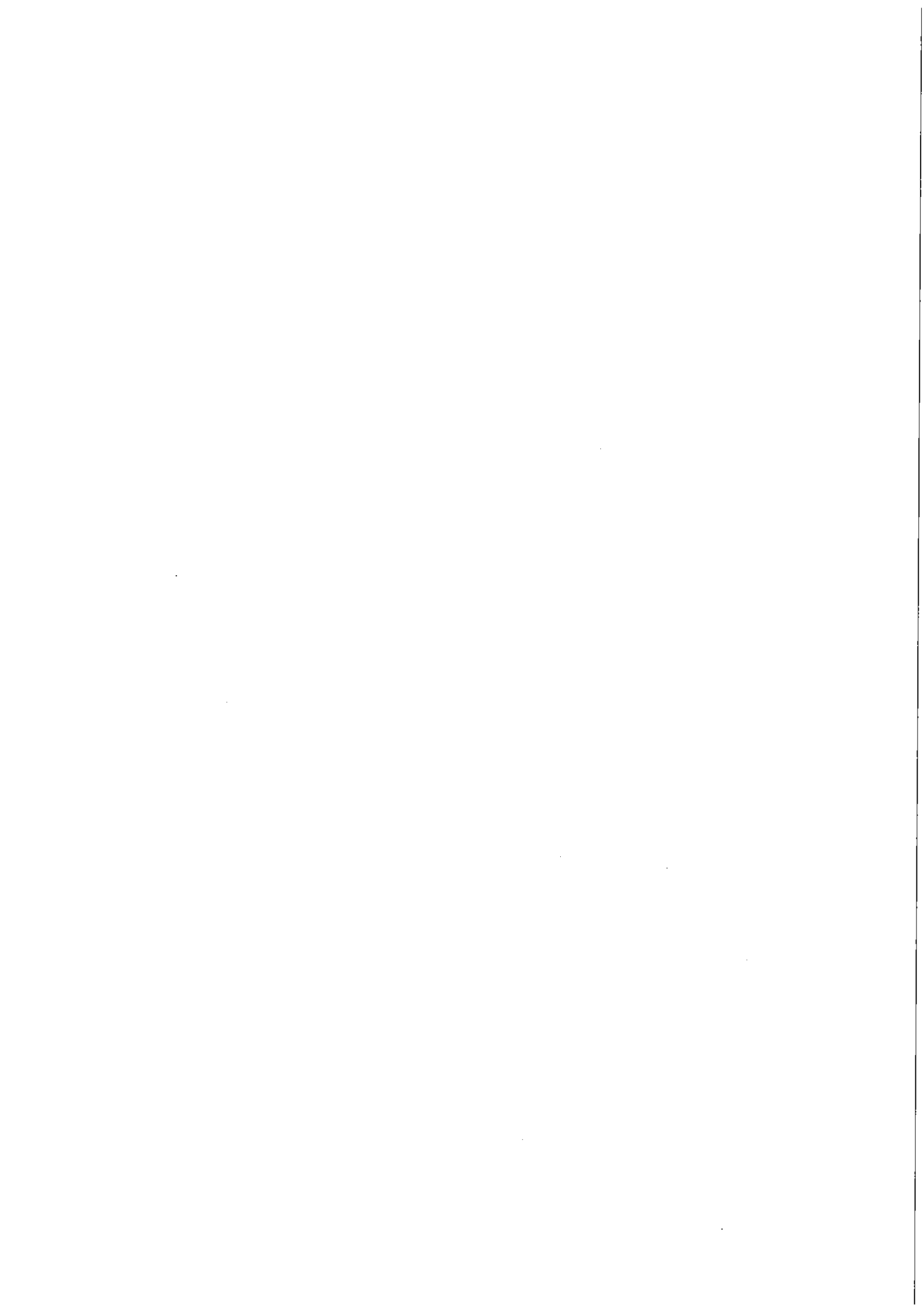
INTERESTS DISCLOSED BY OFFICERS

Nil



Budget 2007/2008

**Operating Costs
/Revenue
(by responsibility)**



OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
GENERAL PURPOSE INCOME					
RATES					
		General Rates-Grv - Occupied		(14,472,968)	100010
		General Rates Grv Occupied Minir		(86,360)	100410
		General Rates-Grv - Vacant		(856,793)	100610
		General Rates Grv Vacant Minimum		(453,136)	102310
		General Rates- Uv		(1,877,548)	101310
		General Rates Uv Minimum		(89,916)	100510
		Interim Rates		(176,684)	101010
		Discount Given		227,000	100300
		Total		(17,786,405)	
OTHER GENERAL PURPOSE INCOME					
		Grants Commission		(1,407,000)	101510
		Local Roads Grants		(1,316,000)	101710
		Interest On Investments		(614,058)	106030
		Reserves Interest		(470,000)	106630
		T/F To Reserve - Reserve Interest		470,000	106780
		Rates Written Off			100100
		Back Rates			100110
		Instalment Interest		(61,000)	100200
		Penalty Surcharge		(55,000)	101110
		Instalment Charges		(25,000)	101210
		Ex Gratia Rates		(48,000)	101410
		Pension Deferred Subsidy		(12,000)	101610
		Esl Penalty Interest			103630
		Rates-Street Directories			106130
		Rates-Other Income		(25,000)	106230
100520		Post Office Agency	38,000		
114020		Grants Commission Consult	1,200		
		Total	39,200	(3,563,058)	
CHIEF EXECUTIVE OFFICER					
182820		Ceo-Salaries	251,604		
182920		Ceo-Superannuation	30,167		
183120		Ceo-L.S.L.	6,248		
183220		Ceo-Workers Comp Insur.	5,917		
129620		Gen Mgmt - Recruitment	3,000		
183320		Ceo-Fbt	21,000		
183420		Ceo-Vehicle Op Costs	18,059		
183520	1071	Training/Dev - Specified	5,070		
183520	1072	Training/Dev -Unspecified	800		
183520	1148	Ceo Gen Mgmt-Travel	13,000		
183520	1153	Ceo Gen Mgmt-Telephone	7,000		
183520	1163	Ceo - Sundry Other	5,000		
183520	3463	Ceo - Performance Appraisal	4,000		
183520	3465	Ceo - Advertising	2,500		
183580		T/F To Reserves - Ceo Staff Rewa	8,000		
		Total	381,365		

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
MEMBERS OF COUNCIL					
142620		Councillor Training	8,200		
181020		Member Fees & Allowances	150,000		
181120		Members-Conference Exps.	30,000		
181220	1517	Electoral Costs - Casual Labour	2,000		
181220	1518	Electoral Costs - Other	50,000		
181570	1463	Refreshment/Entertainment	82,500		
181620		Governance-Insurance	23,364		
181920		Members-Expense Reimbursemer	12,000		
182220		Governance-Other	5,000		
182620		Mayoral Vehicle	12,861		
		Total	375,925		
ECONOMIC DEVELOPMENT					
193620		M.E.D. Salaries	79,967		
193820		M.E.D.Superannuation	7,997		
193720		M.E.D.-Lsl	1,999		
194020	9402	Med Workers Comp	1,847		
128920		Amity Heritage Precinct Masterplan	125,000	(125,000)	100090
136970	0128	Economic Development Projects	30,000		
136970	1485	Albany Advantage Kits	15,000		
136970	1486	Sister City Visits	10,250		
136970	1487	Strategic Demographic Analysis	40,000		
144330		Ec Dev - Sundry Income		(1,000)	144330
193920		M.E.D.Vehicle Op Costs	8,282		
194120	1073	M.E.D. Operating Costs	5,000		
194120	1074	M.E.D. Telephone	1,500		
194120	1076	M.E.D. Travel Costs	5,000		
194120	1077	M.E.D. Advertising	8,000		
194120	1085	Training/Dev-Specified	4,610		
194120	1086	Training/Dev -Unspecified	400		
		Total	344,852	(126,000)	
CITY EVENTS					
140970		Community Events Salaries	34,117		
141070		Community Events - On Costs	3,947		
103970		Contribution to Anzac 2015	10,000		
155920		Community Events	56,000	(11,000)	183030
173270	7729	Special Events - Cleanup	3,000		
178120	7812	Albany Classic	89,000	(68,000)	178130
178220	4029	Festive Lighting	24,000		
182320	1185	S/Events-Us Submariners	2,600		
182320	1198	Other Special Events	13,000		
182320	1300	Christmas Pageant	16,000	(7,000)	182830
182320	1303	New Years Fireworks	14,000		
182320	1306	Australia Day Celebrations	22,000		
182320	1480	Events - Telephone	500		
182320	1699	Australia Day Fireworks	14,000		
182320	7802	Turning On Christmas Lights	6,000		
182320	7996	New Years Countdown	23,000	(10,000)	183030
182320	9204	S/Events Training - Specified	2,692		
182320	9205	S/Events Training - Unspecified	400		
		Total	334,256	(96,000)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
TOURISM DEVELOPMENT					
140770		Tourism Development - Salaries	48,276		
140870		Tourism Dev - Salaries On Costs	6,536		
103870	1481	Tourism Development - Telephone	500		
104070	1514	Tourism Dev - Specified Training	4,100		
104070	1515	Tourism Dev - Unspecified Training	800		
136770		Tourism Marketing	161,800		
173070		Investment (Roi,Tep)- Airport	(161,800)		
		Total	60,212		
EXECUTIVE SERVICES					
199020	9902	Exec Serv Salaries	67,133		
199220		M.E.S. Superannuation	8,056		
199120		M.E.S. Leave	1,678		
199320		M.E.S. Workers Comp Ins	1,579		
101120	1133	M.E.S. - Specified Training	2,590		
101120	1142	M.E.S. - Unspecified Training	400		
102220	1107	Training Aids	1,000		
102220	3493	Training - External Participants	12,000		
102220	3545	M.E.S. Operational Fund	8,000		
104170	1516	Corporate Plan Review	16,000		
107920		Subscriptions	24,000		
122520	3546	Performance Measurement	12,000	(12,000)	100930
		Total	154,436	(12,000)	
HUMAN RESOURCES					
101220		Hr-Salaries	122,657		
103320		Hr-Superannuation	10,830		
101620		Hr-L.S.L.	3,008		
106420		Hr-Workers Comp Insur	2,803		
100170	1045	Employee Wellness Program	10,000		
102520	1019	Training/Dev-Specified	3,650		
102520	1111	Hr-Performance Appraisals	3,500		
102520	1150	Hr-Resource Materials	16,000		
102520	1151	Hr-Sundry Operating Costs	5,000		
102520	1166	Hr-Occupational Health & Safety	10,000		
102520	1174	Training/Dev-Unspecified	800		
102520	1843	Hr - Employee Counselling	3,000		
102520	1844	Hr - Pre Employment Medicals	1,000		
102520	1845	Hr - Legal	5,000		
102520	3466	Hr - First Aid Training	3,000		
104270	1520	HR Flexibility Strategy Implementa	102,500		
104270	1521	Collective Agreements	10,000		
104270	1599	Employee Attraction & Retention	51,250		
		Total	363,998		

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
PUBLIC RELATIONS					
195820		P.R.O. Salaries	54,628		
197920		P.R.O. Superannuation	4,833		
195920		P.R.O. Leave	1,343		
198620		P.R.O. Workers Comp Insur	1,249		
198920	1010	P.R.O. - Specified Training	2,175		
198920	1011	P.R.O. - Telephone	600		
198920	1013	P.R.O. - Sundries	2,000		
198920	1046	Corporate Rebranding	10,000		
198920	1090	P.R.O. Community Information	42,000		
198920	1091	P.R.O. Annual Report	2,000		
198920	1096	P.R.O. Advertising	9,000		
198920	1097	P.R.O. Materials	9,000		
198920	9892	P.R.O. - Unspecified Training	400		
		Public Relations Income		(6,000)	148930
		Total	139,228	(6,000)	
PROJECT ADMIN OFFICER					
195220		Project Admin Officer - Salaries	53,263		
195420		Project Admin Officer - Super	4,712		
195320		Project Admin Officer - Lsl	1,309		
195520		Project Admin Officer - Workers C	1,217		
181870		Regional Risk Management	15,000		
195620	1048	Pao - Sundry Projects	10,000		
195620	1084	Project Admin Officer - Facilitator	5,000		
195620	1087	Training / Dev - Specified	1,800		
195620	1088	Training/Dev - Unspecified	400		
195620	1488	Intranet Project	32,000	(32,000)	100290
		Total	124,701	(32,000)	
COMPLIANCE					
104670	1600	Compliance Salaries	56,852		
104670	1601	Compliance Superannuation	5,031		
104670	1602	Compliance Leave	1,397		
104670	1603	Compliance Workers Comp Ins	1,300		
153270	1582	Compliance - Specified Training	3,270		
153270	1583	Compliance - Unspecified Training	400		
153270	1604	Compliance Costs	5,000		
		Total	73,250		
CORPORATE SERVICES MGMT					
101320		Corp Svc-Salaries	167,379		
103420		Corp Svc-Superannuation	19,485		
101720		Corp.Svc-Leave	5,400		
106520		Corp Svc-Workers Comp Ins	3,714		
100080		T/F To Res - Cape Riche	6,000		
102620	1156	Corp.S-Travel	4,500		
102620	1158	Corp.S-Subscriptions	1,500		
102620	1175	Training/Dev - Specified	11,624		

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
CORPORATE SERVICES MGMT cont					
102620	1176	Training /Dev -Unspecified	800		
102620	1192	Corp.S-Telephone	700		
102620	3467	Corp Svcs - Advertising	3,500		
104370		Cape Riche Salaries	3,691		
105620		Admin-Legal Costs	20,000		
106120		Admin-Fringe Benefits Tax	15,000		
106720		Corp Svc-Vehicle Op Costs	13,148		
129720		Edccs- Recruitment	12,000		
130770		Aboriginal Accord	30,000	(12,000)	101590
		Aboriginal Accord carryover		(14,000)	168830
130670		Aboriginal Liaison Officer	30,000		
137070		Bu Rent	(14,000)		
140220		Expense - Cape Riche-Other	7,000	(18,540)	130130
169170		Emu Point - City Investment Return	(40,300)		
183680		T/F To Reserve - Edccs Staff Rew	17,500		
		Total	308,641	(44,540)	

FINANCIAL ASSISTANCE

100580		T/F Res - Cemetery	51,250		
104470		Contribution to Heritage Loan Sub	10,000		
114120		Keep Albany Beautiful	3,500		
126220		Other-Donations/Grants	7,175		
127120		Community Financial Assistance	344,050		
127120		CFA - PRSC Jetty	50,000		
127120		Albany Light Opera Lighting Equip	11,289		
		Total	477,264		

CUSTOMER SERVICES

103020		Customer Services -Salaries	217,206		
135970		Cust Serv Admin Salaries	45,365		
136070		Cust Serv - Records Salaries	130,310		
136070		Less Charge to projects	(50,000)		
103620		Cust Serv-Superannuation.	35,471		
103120		Customer Service - L.S.L.	9,663		
103720		Cust Serv-Workers Comp Insur	8,995		
103770	1479	Customer Services - Telephone	350		
104720		Admin-Advertising	1,500		
105720	1078	Cs - Specified Training	14,920		
105720	1089	Cs - Unspecified Training	2,200		
106020		Admin-Insurance Other	157,185		
106220		Admin-Sundry Expenses	5,000		
107320		Admin - Uniforms	1,000		
107420	3475	Records Operations- Equipment	2,500		
107420	3476	Records Operations-Stationary	5,000		
107420	3477	Upgrading Of Records Classificati	10,000		
107420	3478	Records - Software	10,000		
107420	8092	Records - Archives Maintenance	1,000		
130570	1489	Customer Service Strategy	20,000		
130570	1491	Software Upgrade - On Line Servic	10,250		

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
CUSTOMER SERVICES cont					
130570	7803	Telephone System Software	2,000		
130570	7805	Records - Archive Cleanup	50,000	(10,000)	156590
130570	8097	Customer Service - Measurement	3,000		
142820	1195	Information Bays Op Costs	2,000		
		Admin - Sundry Income		(26,000)	108130
		Total	694,915	(36,000)	

NORTH ROAD OFFICE

134420	0140	North Rd - First Aid	1,000		
134420	0141	North Rd - Flags	1,000		
134420	0142	North Rd - Internal Mail Deliveries	2,000		
134420	0143	North Rd - Messages On Hold	3,000		
134420	0144	North Rd - Newspapers	800		
134420	0145	North Rd - Photocopier	85,000		
134420	0146	North Rd - Postage/Freight	30,000		
134420	0147	North Rd - Stationery/Printing	42,000		
134420	0148	North Rd - Security Collections	4,000		
134420	0149	North Rd - Sundries	1,000		
134420	0167	North Rd - Staff Amenities	5,000		
134520	0150	North Rd - Electricity	48,000		
134520	0151	North Rd - Telephone	85,000		
134520	0152	North Rd - Water	3,000		
134620	0160	North Rd - Cleaning	50,000		
134620	0161	North Rd - Display Plants	4,000		
134620	0162	North Rd - Document Recycling	2,000		
134620	0163	North Rd - Rubbish Removal	3,000		
134620	0164	North Rd - Sanitary Services	2,500		
134620	0165	North Rd - Security	10,000		
134620	0166	North Rd - Window Cleaning	8,000		
134620	1325	North Road - Garden Maintenance	20,000		
134720	T9004	North Rd - Bldg Mtce	35,000		
		Total	445,300		

INFORMATION TECHNOLOGY

101420		It-Salaries	169,233		
101520		It-Superannuation	15,712		
101820		It-L.S.L	4,160		
102720	1168	It Op Costs-Computer Minor Equip	22,325		
102720	1169	It Op Costs-Computer Software	11,120		
102720	1178	It Op Costs-Internet Fees	19,728		
102720	1183	Maint Of It Systems & Hardwar	45,232		
102720	1206	Training /Dev - Specified	18,885		
102720	1278	It Op Costs - Telephone	3,200		
102720	1404	It - Gis Establishment	15,000	(10,000)	184190
102720	1408	It - Software Introduction	7,000		
102720	8100	Web Site Development	26,000	(11,000)	184190
102720	8101	Web Site Maintenance	9,000		
104520		It-Computer Maint & Rent	131,390		
106620		It-Workers Comp Insurance	3,884		
		Total	501,869	(21,000)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
FINANCE					
184020		Finance-Salaries	205,467		
184320		Finance-Superannuation	19,714		
184120		Finance-Leave	5,075		
184220		Finance-Workers Comp	4,729		
185020		Rates-Wages & Salaries	130,460		
185120		Rates-Salary On Costs	17,717		
104920		Finance-Bank Charges	27,000		
105420		Admin-Audit Fees	15,000		
184620		Finance-Minor Equipment/Sundry	2,000		
184720		Finance-Stationery	3,000		
184820		Land Acquisition & Disposal Policy	5,125		
185220		Rates-Valuations	33,000		
185320		Rates-Title Searches	600		
185420		Finance -Meeting Travel	2,000		
185520		Rates-Postage	13,000		
185620		Rates-Stationery	13,000		
185720		Rates-Collection Costs	6,000		
186020	1227	Training / Dev - Specified	4,970		
186020	1228	Training / Dev - Unspecified	1,000		
		Finance -Sundry Income		(32,800)	108230
		Total	508,857	(32,800)	

DAY CARE CENTRE

158120		Day Care Salaries	520,663		
158620		Day Care Superannuation	45,617		
158320		Day Care L. Service Leave	12,064		
158220		Day Care Workers Comp	11,235		
133820		Day Care - Fundraising Expense	2,000		
137370		Day Care Centre Rent (Addl To Bl	14,000		
158420	1848	Training/Dev - Specified	4,930		
158420	1849	Training /Dev - Unspecified	1,000		
158420	1906	Dcc-Insurances	1,725		
158420	1907	Dcc-Power & Gas	10,000		
158420	1909	Dcc-Telephone	1,200		
158420	1910	Dcc-Water & Sewerage	1,700		
158420	1911	Dcc-Sundries	4,000		
158420	1913	Dcc-Childrens Equip M&R	1,500		
158420	1914	Dcc-Other Equip M&R	1,500		
158420	1915	Dcc-Food & Drink	23,500		
158420	1916	Dcc-Childrens Consumables	1,500		
158420	1917	Dcc-Other Consumables	3,200		
158420	1918	Dcc-Cleaning	13,600		
158420	1919	Dcc-Advertising	1,000		
158420	1921	Dcc-Linen	500		
158420	1922	Dcc-Stationery/Office Supplies	800		
158420	1923	Dcc - Bank Fees	1,000		
158420	7029	Dcc-Lawn Mowing	800		
158520	T9027	Dcc - Bldg Maint	8,000		
		Day Care Centre Income		(702,900)	158130
		Day Care - Fundraising Income		(2,000)	158230
		Total	687,034	(704,900)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
LIBRARY					
164020		Library-Salaries & Wages	703,624		
164320		Lib-Superannuation	69,344		
164120		Lib-Long Service Leave	16,008		
164220		Lib-Workers Comp Insur.	16,232		
164420	1804	Lib-Childrens Services	5,000		
164420	1805	Lib-Water,Power,Telephone	24,000		
164420	1806	Lib-Printing & Stationery	16,000		
164420	1807	Lib-Postage & Freight	10,255		
164420	1808	Lib - It & Online Services	28,650		
164420	1809	Lib-Cleaning	35,600		
164420	1810	Lib-Lost/Damaged Stock	9,000		
164420	1812	Lib-Subscriptions	8,900		
164420	1813	Lib-Local Stock Fund	5,000		
164420	1814	Lib-Library Promotion & Activities	7,500		
164420	1816	Lib-Regional Services	500		
164420	1817	Lib-Travel & State Library Exchange	9,000		
164420	1819	Lib-Sundries	2,500		
164420	1820	Lib-Local Studies	3,900		
164420	1831	Training/Dev - Specified	17,190		
164420	1832	Lib-Book Bags	1,000		
164420	1836	Lib-Sundry Equipment	4,000		
164420	1837	Lib-Lift Operating Costs	4,726		
164420	1838	Lib-Security System	6,080		
164420	1839	Training/Dev - Unspecified	1,000		
164420	1846	Lib-Equipment Mtce & Service	4,550		
164420	1847	Lib-Bond Store	3,250		
164520		Lib-Vehicle Op Costs	6,297		
164720	T9014	Library - Bldg Maint	12,000		
164820	T9033	Wellstead Building Maintenance	1,000		
164920		Lib-Insurances	11,396		
165020	1059	Community Survey	9,000	(9,000)	168890
165020	1469	Voice Prints	11,000	(11,000)	168890
165020	1492	Seniors & Special Needs Project	5,000		
165020	1493	Stock Take	7,500		
165020	1853	Lib-Rural Service Delivery	1,500		
165020	1854	Lib-Norman Newspaper Index	6,500		
165020	1875	Lib - Childhood Literacy Program	5,000		
165020	7807	Library - Finding My Place	3,000		
165020	7809	Library Events	3,000		
165020	7810	Learning City (Youth Study Service)	7,300		
165020	7811	Aboriginal History Collection	1,000		
165020	8102	Lib- Alb History Collection Cards	1,500		
165720		Lib-Local St.Heritage Pre	11,700	(3,818)	168890
		Lib-Admin Fees		(4,000)	164030
		Lib-Photocopying		(6,000)	164130
		Lib-Liswa Regional Subsdy		(21,500)	164230
		Lib-Sundry Income		(5,000)	164330
		Lib-Lost/Damaged Stock		(3,500)	164430
		Lib-Library Book Bags		(500)	164530
		Lib-Local Studies Inc.		(500)	164730
		Lib - Commission Sales		(500)	165230
		Library - History Collection Cards		(200)	169230
		Library - Special Events		(5,000)	173230
		Total	1,116,501	(70,518)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
TOWN HALL					
130420		T/Hall-Wages & Salaries	158,752		
130820		T/Hall-Superannuation	14,368		
130520		T/Hall-Leave	3,807		
130720		T/Hall-Workers Comp Insur	3,636		
130920	7422	T/Hall-Water Charges	3,000		
130920	7423	T/Hall-Telecom Charges	4,900		
130920	7424	T/Hall-Western Power	9,000		
130920	7425	T/Hall-Cleaning	14,000		
130920	7426	T/Hall-Equipmt M & R	10,000		
130920	7427	T/Hall-Advertising	4,000		
130920	7428	T/Hall-Insurances	12,602		
130920	7430	T/Hall-Licence Fees	3,200		
130920	7431	T/Hall-Postage & Freight	2,000		
130920	7432	T/Hall-Stationery	1,500		
130920	7433	T/Hall-Memberships	1,500		
130920	7434	T/Hall-Printing	3,000		
130920	7435	T/Hall-Catering	1,200		
130920	7436	T/Hall-Security	3,700		
130920	7437	T/Hall Conference Costs	1,900		
130920	7453	T/Hall Bank Fees	1,500		
130920	7454	Training/Dev - Specified	4,430		
130920	7455	Training/Dev - Unspecified	800		
132820	T9006	Town Hall Bld Maint	12,800		
133120		T/Hall-Vehicle Op Costs	4,756		
133320		Town Hall- Kiosk	6,500		
133520	7440	T/Hall Productions-Artist Fees	25,000		
133520	7444	T/Hall Productions-Accommodation	4,000		
133520	7445	T/Hall Productions-Advertising	6,000		
133520	7447	T/Hall Productions-Royalties	3,000		
133520	7448	T/Hall Productions-Sundries	3,000		
		Town Hall-Kiosk Income		(11,000)	126730
		T/Hall-Inc Theatre Hire		(75,000)	127030
		T/Hall-Inc Other		(12,000)	127130
		T/Hall-Inc Ext Ticketing		(2,000)	127230
		T/Hall-Inc Productions		(38,000)	127330
		T/Hall-Grant Productions		(10,000)	127430
		Total	327,851	(148,000)	
COMMUNITY ARTS					
162320		Vac - Salaries	86,238		
104570		Vac - LSL	1,905		
152120	3486	C.A. - Smoke Free Wa Concerts		(1,000)	156390
152120	7230	Recipe For Jam	20,250	(13,125)	156390
152120	7234	C.A.-Artists Retrospective Exhibiti		(3,000)	156390
152120	7266	Ca - Sprung - Writers Festival	52,750		
		Co -Healthway		(5,000)	156390
		Grant- Writing WA		(5,000)	108430
		Grant- Lotterywest		(5,000)	153630
		Grant- CANWA		(5,000)	153630
		Grant- DCITA		(5,000)	153630
		Grant- Australia Council		(10,220)	153630
		Other Income - Registration		(2,030)	152930
		Sponsorship- Corporate		(3,500)	152930
		Sponsorship- Skywest		(2,000)	152930
152120	1494	Community Arts Projects	130,125		

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
COMMUNITY ARTS cont					
153720	1821	Vac - Advertising	5,500		
153720	1822	Vac - Cleaning/Rubbish	10,500		
153720	1823	Vac - Garden Maint	5,000		
153720	1824	Vac - Gas And Power	6,000		
153720	1825	Vac - Telephone	2,000		
153720	1874	Vac-Internal Mail Deliveries	700		
153720	6083	Vac - Petty Cash	1,000		
153720	6084	Vac - Equip Maint	2,500		
153720	6085	Vac - Postage	2,000		
153720	6086	Vac - Printing & Stationary	5,000		
153720	6087	Vac - Rates And Water	1,600		
153720	7784	Vac Photocopier	500		
153720	8010	Vac - Mary Thompson House Expe	6,000		
153720	8011	Vac - Travel & Sundries	4,000		
153720	8017	Training/Dev - Specified	1,135		
153720	8019	Training/Dev - Unspecified	400		
153720	8545	Vac - Security	1,500		
153820	7268	Vac - Bldg Maint	56,450		
		VAC c/o maint 06/07		(25,000)	156390
154770		Emerging Artists Payments	1,500	(1,500)	154730
152120	1495	Cultural Plan	21,000	(21,000)	152930
		Vac-Workshops		(16,000)	153730
		Friends Of The Vac Membership		(600)	199430
		T/F Ex Artwork Res		(101)	152490
		Vac - Country Arts Grant		(35,000)	152630
		Vac - Studio Hire		(2,500)	152730
		Vac - Room Charges		(13,000)	152830
		Vac - Rentals - Mt House		(4,000)	153130
		Total	425,553	(178,576)	
ART PRIZE					
152170	5771	Art Prize - Advertising	1,500		
152170	5772	Art Prize - Cleaning	300		
152170	5774	Art Prize - Catering	2,400		
152170	5775	Art Prize - Freight	1,000		
152170	5776	Art Prize - Labour	600		
152170	5777	Art Prize - Plant Hire	500		
152170	5778	Art Prize - Postage	1,500		
152170	5779	Art Prize - Printing	1,600		
152170	5780	Art Prize - Prizes	10,300		
152170	5781	Art Prize - Sundries	2,000		
152170	5782	Art Prize - Signwriting	1,400		
152170	5784	Art Prize - Management	10,600		
152170	5785	Art Prize - Venue Hire	1,800		
152170	5787	Art Prize - Judges Expenses	550		
152170	5788	Art Prize - Stationary/Materials	400		
		Art Prize Sponsorship		(2,000)	152030
		Art Prize Doortakings		(2,800)	152130
		Art Prize Sales Commission		(1,000)	152230
		Art Prize Entry Fees		(5,000)	152330
153670	1581	City of Albany Art Prize -exp	45,000	(25,000)	189530
		Total	81,450	(35,800)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
ALAC					
190020	6042	A/C-Wages Management	88,345		
190020	6047	A/C-Aerobics Instructors	9,454		
190020	6049	A/C-Wages Swimming Teachers	117,716		
190020	6050	A/C-Wages Duty Managers	138,875		
190020	6052	A/C-Wages Cleaner	29,959		
190020	6053	A/C-Wages Creche	17,627		
190020	6055	A/C-Wages Reception	161,568		
190020	6057	A/C-Wages Pool Attendants	87,071		
190020	6173	Alac - Wages - Programming	48,139		
190320		Alac - Superannuation	65,635		
190120		Alac - Leave	17,469		
190220		Alac - Workers Comp Ins	14,674		
137670		Alac - Grant Funded Programming	10,000	(10,000)	160930
160120	6090	L/Centre Bank Fees	1,000		
190420	6002	A/Centre-Water Charges	29,000		
190420	6062	Alac-Internal Mail Deliveries	1,500		
190420	6103	A/Centre-Gas	37,000		
190420	6104	A/Centre-Power	88,000		
190420	6105	A/Centre-Telephone	6,000		
190420	6106	A/Centre-Uniforms	5,000		
190420	6109	A/Centre-Promotions	20,000		
190420	6112	A/Centre-Print/Stationery	6,000		
190420	6116	A/Centre-Security	12,000		
190420	6121	A/Centre-Goods Pool	7,000		
190420	6122	A/Centre-Equipment Hire & Repair	16,000		
190420	6123	A/Centre-Chlorine	7,500		
190420	6124	A/Centre-Vandalism	1,500		
190420	6125	A/Centre-Sundry Administration	12,000		
190420	6126	A/Centre-Vehicle Costs	1,500		
190420	6127	A/C Cleaning	13,000		
190420	6128	Alac-Software Licence Fees	15,000		
190420	6148	Alac - Photocopier	8,000		
190420	6174	Alac - Blue Phone	2,000		
190420	6177	Alac - Equipment	3,000		
190420	6178	Alac - Umpire Fees	7,500		
190420	6179	Alac - Training/Dev Specified	19,540		
190420	8090	Alac Refunds	2,000		
190520	6032	A/Centre Plant-Spa	1,000		
190520	6037	A/Centre Plant-Refrigeration	6,000		
190520	6131	A/Centre Plant-Pool	5,000		
190520	6132	A/Centre Plant-Internal Electrics	16,000		
190520	6133	A/Centre Plant-Plumber	8,000		
190520	6134	A/Centre Plant-External Electrics	7,000		
190520	6181	Alac - Plant Maint Other	9,000		
190620	T9005	Alac - Bldg Maint	7,350		
190720		Alac- Insurance	21,360		
		L/Centre-Income		(220,000)	160030
		L/Centre-Telephone Income		(1,500)	160130
		L/Centre-Other Income		(3,000)	160330
		A/Centre-Aquatic Income		(267,000)	161030
		A/Centre-Other Income		(21,000)	161130
		A/Ctre Swim Lesson No Gst		(200,000)	161330

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
ALAC cont					
		<u>Cafeteria</u>			
160520		Cafeteria-Salaries	20,942		
160720		Cafeteria Superannuation	1,885		
191020		Cafeteria-Leave	524		
191120		Cafeteria-Workers Comp	479		
160620	6020	Cafeteria-Goods	25,000		
191220	6140	Cafeteria-Sundry Admin	2,500		
191220	6141	Cafeteria-Conference/Training	1,000		
191220	6142	Cafeteria-Power	1,000		
191220	6143	Cafeteria-Uniforms	1,500		
191220	6152	Cafeteria- Gas	250		
191220	6153	Cafeteria- Printing /Stationary	1,000		
191220	6154	Cafeteria- Repairs	500		
191220	6155	Cafeteria- Cleaning	750		
191220	6156	Cafeteria- Bank Fees	250		
191320	6150	Cafeteria Plant-Plumber	500		
191320	6151	Cafeteria Plant-Refrigeration	1,000		
191320	6157	Cafeteria Plant Mtce	500		
		Cafeteria Income		(80,000)	160530
		<u>ALAC Shop</u>			
148470	1522	Sports Store Salaries	4,780		
148470	1523	Sports Store Superannuation	430		
148470	1524	Sports Store-Leave	120		
148470	1525	Sports Store-Workers Comp	109		
		Sports Store Goods			
148570	1526	Aquatic	4,500		
148570	1527	Sports & Gym	2,500		
148570	1528	Other	1,000		
		Sports store Income		(18,000)	178630
		Total	1,281,301	(820,500)	

ALAC SYNTHETIC SURFACE

191520		Synthetic/S-Salaries	12,000		
125080		T/F To Ss Res-Synthetic Surface	36,150		
161020	6070	S/Surface-Linemarking	9,000		
161020	6072	S/Surface-Promotions	500		
161020	6074	S/Surface-Maintenance & Repair	3,000		
161020	6079	S/Surface-Hockey Levy	14,500		
161020	6080	S/Surface-Power Charges	12,500		
161020	6081	S/Surface-Water Charges	4,000		
191920	6170	Synthetic/S Mtce-Plumber	500		
191920	6171	Synthetic/S Mtce-External Electric	1,200		
192020	6160	Synthetic/S-Sundry Admin	250		
		Synthetic Surface-Income		(86,100)	160230
		Synthetic Surface Non-Hockey Inc		(7,500)	163230
		Total	93,600	(93,600)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
COMMUNITY DEVELOPMENT					
155020		Community Development -Salaries	186,866		
155320		C.D-Superannuation	17,258		
155120		Community Development-Leave	4,612		
155220		C.D.-Workers Comp Insur	4,287		
154420	1224	Training / Dev - Specified	9,400		
154420	1226	Training /Dev - Unspecified	1,200		
154520	1496	Welcome to Albany Pack	4,000	(2,000)	154530
154520	1497	Community Notice Board	4,000	(2,000)	154530
154520	1498	Quarterly Community Newsletter	20,000	(10,000)	154530
154520	1499	Harmony Week	2,000	(1,000)	154530
154520	1500	Volunteer Week	2,000	(1,000)	154530
154520	3480	Scholarships & Education Awards	8,000		
154520	7808	Com Dev - Policy Dev'Ment/Imple	3,000	(1,000)	154530
155420		C.D.O.-Vehicle Op Costs	7,567		
182720	3468	Community Dev - Operating Costs	3,000		
182720	3469	Community Dev - Telephone	2,000		
182720	3470	Community Dev - Sundry	600		
<u>Community Development Youth Projects</u>					
154070	1529	Youth Advisory Council Projects	4,000		
154070	1530	Youth Event	3,000	(1,000)	168530
154070	1531	Youth Info Card	1,000		
154070	1532	National Youth Week	3,000	(1,000)	168530
154070	1533	Rampage Grant - Quarterly Music	12,000	(12,000)	168530
154070	1534	Youth Advisory Council	1,000		
154070	1535	Rec Planning - Skate & Bmx Safet	5,500	(3,500)	168530
<u>Community Development Seniors Projects</u>					
154170	1540	Seniors Advisory Council	500		
154170	1541	Seniors Advisory Council Projects	4,000		
154170	1542	Seniors Week (Have A Go)	3,500	(1,000)	102130
154170	1543	Disability Awareness Project	2,000	(1,000)	102130
154170	1544	Intergenerational Storytelling	10,000	(8,000)	100390
154170	1545	Computer Training	9,000	(8,000)	100390
154170	1546	Seniors Postcards	1,000		
154170	1547	Amazing Ageing	1,000		
<u>Recreation Development</u>					
101770	1314	Centennial multisport Feas. Conce	79,000	(56,000)	100390
		Centennial multisport Feas. Concept		(10,000)	168530
154270	1561	Recreation Dev - Misc Projects	4,500		
154270	1562	Albany Cycle Trail Map	4,000	(2,000)	168530
161420		Contract Lifeguard	12,000		
154070	1536	Sportsperson Of The Year/Stidwel	6,000	(2,000)	168530
		Total	445,790	(122,500)	
LOTTERIES HOUSE					
121320	1058	Trans To Trust (Excl Photocopier)	6,000		
121320	1401	Lotteries Hse-Maintenance	4,800		
121320	1402	Lotteries Hse-Security	1,500		
121320	1403	Lotteries Hse-Water Rates	3,000		
121320	1407	Lotteries Hse-Rubbish Removal	500		
121320	1411	Lotteries Hse-Electricity	11,000		
121320	1412	Lotteries Hse-Cleaning	6,500		
121320	1414	Lotteries Hse-Gardening	3,700		
121320	1416	Lotteries Hse-Minor Equipment	1,500		
121320	1419	Lotteries Hse-Photocopier	1,500		
121320	1420	Lotteries House - Audit	500		
		Lotteries House Inc.		(39,000)	120930
		Lotteries Hse-Photocopier		(1,500)	129130
		Total	40,500	(40,500)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
AVC Operating					
101170		Avc Salaries	119,440		
101270		Avc Salaries On Costs	14,620		
101470	1296	Advertising	6,500		
101470	1297	Messages On Hold	1,200		
101470	1298	Cleaning	6,200		
101470	1453	Avc Utilities	8,000		
101470	1454	Avc Telephone	13,000		
101470	1455	Avc Postage	2,000		
101470	1456	Avc - Security	2,500		
101470	1457	Avc - Uniforms	2,000		
101470	1458	Avc- Repairs & Maint	1,500		
101470	1464	Photocopier	4,450		
101470	1465	Sundry Expenses	3,600		
101470	1501	AVC- Vehicle Expense	1,000		
101470	T0147	Avc Building Maintenance	7,000		
130170	9202	Avc - Specified	3,180		
130170	9203	Avc - Unspecified	2,400		
178920		Tourism Insurances	1,203		
		Avc Revenue		(40,000)	102730
<u>Brig Amity</u>					
178720		Brig Amity-Operations	18,000		
178820	T9016	Brig Amity - Bldg Maint	9,000		
180320		Brig Amity Insurance	6,097		
		Brig Amity - Income		(28,000)	101830
		Total	232,790	(68,000)	
TOWN JETTY					
161620		Jetty Operations	20,000		
161720	T9035	Jetty - Bldg Maint	8,000		
		Jetty Income		(10,000)	160630
		Total	28,000	(10,000)	
EMU POINT BUSINESS UNIT					
<u>Emu Point Boat Pens</u>					
102970	1443	Emu Pt Other Leases - Utilities	3,708		
161820	1433	Boat Pens Electrical Maint	1,200		
161820	1502	Boat Pens - Maint / Safety Upgrac	15,081		
168970		Emu Point Administration/Complia	13,500		
169070		Emu Point - City Investment	28,511		
		Emu Pt-Boat Pens Income		(62,000)	160730
<u>Emu Point Business Unit - Othe</u>					
102970	1444	Emu Pt Other Lease -Admin/Comp	515		
102970	1447	Emu Pt Other Lease- City Investm	11,789		
102970	1448	Emu Pt Other Lease - Fish Cleanir	578		
102970	1503	Emu Point other utilities	515		
126120	T9039	Emu Pt Boat Pens-Bldg Maint	3,453		
		Emu Point Maritime Leases		(16,850)	180730
		Total	78,850	(78,850)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
DIVE SHIP OPERATIONS					
172320		Dive Ship Loan Interest	21,344		
172340		'Dive Ship Loan Prin	22,222		
199420	3052	Dive Ship-Maintain Conditions	2,200		
199420	3053	Dive Ship-Maintain Moorings	9,000		
199420	3056	Dive Ship - Marketting	2,500		
		Dive Ship-Access Revenue		(2,500)	198930
		Dive Ship - Mooring Licen		(4,600)	199230
		Total	57,266	(7,100)	
HERITAGE-OLD POST OFFICE					
151220		Opo-Insurances/Operating	1,000		
151420	T9015	Old Gaol - Bldg Maint	8,050		
151520		Old Gaol-Insurance	3,831		
		Total	12,881		
FORTS					
150420		Forts-Salaries	40,028		
150720		Forts-Superannuation	3,537		
150520		Forts-L.S.L.	1,323		
150620		Forts-Workers Comp Insur.	915		
150820	2001	Forts-Water Charges	1,300		
150820	2002	Forts-Western Power	7,200		
150820	2003	Forts-Telstra	2,500		
150820	2004	Forts-Volunteers	12,500		
150820	2005	Forts-Repairs	1,000		
150820	2006	Forts-Mowing	2,800		
150820	2007	Forts-Tool-Hardware	400		
150820	2008	Forts-Cleaning Equipment	1,100		
150820	2009	Forts-Minor Equipment	400		
150820	2010	Forts-Advertising	5,200		
150820	2012	Forts-Security	9,000		
150820	2013	Forts-Sundries	2,600		
150820	2014	Forts-Flags	730		
150820	2015	Forts-Displays	2,100		
150820	2016	Forts-Curator	15,781		
150820	2019	Forts Christmas Party	600		
150920	T9021	Forts - Bldg Maint	18,000		
151020		Forts-Insurances	5,034		
154370	1570	Forts - Interpretive Signage Plan, I	14,000	(12,000)	150730
154370	1571	Forts Outdoor Display Refurb	4,000		
154370	1572	Forts Brochure redesign and reprir	6,500	(3,500)	150730
154370	1573	Magazine Refurb (Work For Dole)	10,000	(10,000)	154390
		Forts Entry Fees		(55,000)	150430
		Forts Rentals		(11,000)	150530
		Forts - Married Qtrs Accomodation		(4,000)	150830
		Forts - Residential Accomodation		(2,000)	150830
		Forts - Guide Fees		(600)	151030
		Total	168,548	(98,100)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
DEVELOPMENT MANAGEMENT					
136020		Dev.Mgmt-Salaries	310,033		
136420		Dev.Mgmt-Superannuation	32,939		
136120		Dev.Mgmt-Leave	7,618		
136320		Dev.Mgmt-Workers Comp Ins	7,202		
129820		Edds - Recruitment	15,000		
136220	1317	Precinct Plans	18,000	(18,000)	154690
136220	1318	Reserves Planning	40,000		
136220	1504	Regional Vegetation Survey	50,000		
136220	1505	Transport Model	150,000	(110,000)	125630
136220	1506	Policy Review	2,500		
136220	4003	City Of Albany Town Planning Sch	19,000	(13,000)	154690
136220	4004	Local Planning Strategy	6,000	(4,000)	154690
136220	4006	Yakamia Structure Plan	12,000	(12,000)	154690
136820		Dev.Mgmt-Vehicle Costs	13,487		
136920	1280	Dev.Mgmt-Travel	4,500		
136920	1282	Dev.Mgmt-Subscriptions	200		
136920	1283	Training/Dev -Specified	10,125		
136920	1284	Dev.Mgmt-Telephone	1,500		
136920	1285	Devt.Mgmt-Other Expenses	4,000		
136920	1286	Training/Dev - Unspecified	1,200		
136920	3488	Dev Mgmt - Advertising	1,500		
138320		Dev.Mgmt-Fbt	18,000		
138670		Dev Mgt - Retail Strategy	12,000	(12,000)	154690
183780		T/F To Reserve - Edds Staff Rewa	18,000		
		Total	754,804	(169,000)	
EMERGENCY MANAGEMENT - PREVENTION/RESPONSE/RECOVERY					
101970	1320	Fire Aware Programme	10,000	(10,000)	170430
108120		Emergency Mgt-Salaries & Wages	90,338		
108520	0348	Fire - Emergency Response	35,000		
108720		Emergency Mgt- Salary On Costs	13,131		
109020	0349	Firebreak Inspections	2,000		
109120		Fire-Advertising	2,000		
109220	0352	Fire Hydrants/Standpipes	9,000		
109320		Fire-Print/Stationery	4,000		
109420	0350	Firebreaks Council Land	60,000		
109620		Fire-Dola Firebreaks	2,000		
109720	0301	Training / Dev - Specified	2,850		
109720	0304	Training / Dev - Unspecified	400		
		Fire-Fines & Penalties		(6,000)	110030
		Fire-Other Income		(1,000)	110330
ESL FUNDED EXPENDITURE					
108320	F9990	Fire- Brigade Cont Budget	49,500		
109520	1507	Purchase - Plant & Equipment	5,975		
109520	7788	Esl - Maint Of Equipment / Trailers	16,217		
109520	8310	Fire-Maint Of Vehicles	50,678		
109520	8312	Fire - Utilities Rates & Taxes	6,508		
109520	8313	Fire - Other Goods & Services	23,685		
109520	8314	Fire - Insurances	25,000		
		Fire - Fesa Contribution		(166,517)	108630
		Total	408,282	(183,517)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
PLANNING					
122320		Planning-Salaries	447,306		
122820		Planning-Superannuation	40,604		
122420		Development-L.S.L.	9,779		
122920		Development-Workers Comp.	9,301		
122620	2566	Planning - Unspecified Training	1,600		
122620	2569	Planning - Specified Training	16,295		
123020	2556	Development Advert-Rezonings	6,000		
123020	2557	Development Advert-Policy	2,500		
123020	2558	Development Advert-Other	1,000		
123320		Development-P/Stationery	1,250		
123420	2550	Development Off-Office Expenses	6,250		
123420	2552	Development Off-Subscriptions/Jo	1,500		
123420	8166	Dev - Web Development	500		
123620		Development-Vehicle Costs	16,075		
124020	2402	Dev - Legal Enforcement	10,000		
124020	3489	Dev - Legal Opinions	20,000		
124020	3490	Dev - Legal Appeals	30,000		
124120	2562	Development-Municipal Inventory	25,000		
124120	2563	Development-Heritage Consultant	7,000		
		Planning Inc -Scheme Amen		(32,000)	124230
		Planning-Income		(297,000)	124830
		O/Econ-Extract Ind Lic.		(6,000)	144130
		Rebate - Cadet salaries		(8,000)	189930
		Total	651,960	(343,000)	
RANGERS					
112020	0351	Rangers-Wages & Salaries	146,624		
112620		Ranger-Superannuation	10,693		
112220		Rangers - L.S.L.	2,629		
112720		Ranger-Emp.Ind. Insurance	2,653		
112820		Ranger-Uniforms	1,200		
112920		Ranger-Telephone	5,500		
113020		Ranger-Vehicle Op.Costs	42,278		
113420	1060	Rangers - Other Expenditure	2,500		
113420	1061	Rangers - Education	1,000		
113420	1062	Rangers - Travel/Conferences	500		
113420	1063	Rangers - Legal, Local Laws	500		
113620		Rangers - Reserves Patrol	2,500		
113720		Ranger - Beach Patrols	750		
116020		Ranger - P/Stationery	750		
142720	1056	Rangers - Specified Training	6,235		
142720	1057	Rangers - Unspecified Training	1,200		
166120		Parking Signs	2,500		
166320		Parking Expenses Other	3,000		
166720		Parking-Impounded Vehicle	750		
		Parking-Fines/Penalties		(13,000)	166030
		Total	233,762	(13,000)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
ANIMAL CONTROL					
109920	0347	Animal Control - Wages	139,130		
110020		Animal Control - Salary On Costs	18,761		
110120		Animal-Advertising	500		
110220		Animal-Print.& Stationery	750		
110320	0363	Dog Pound Maint.	1,250		
110420	0364	Cattle Pound Maint.	500		
110520		Animal-Dog Discs	750		
110620		Animal-Other Expenditure	2,500		
111120	7719	Animal-Materials	600		
111120	7722	Animal-Animal Food	750		
111120	7723	Animal-Sundries	1,000		
111220	2098	Destruct/Disposal-Disposal Costs	2,900		
111220	2099	Destruct/Disposal-Vet Costs	1,200		
		Animal-Dog Registrations		(35,000)	111030
		Animal-Pound Fees Dogs		(4,000)	111130
		Animal-Pound Fees Cattle		(200)	111230
		Animal-Fines & Penalties		(6,000)	111330
		Total	170,591	(45,200)	
BUILDING					
140720		Building-Salaries	361,802		
141220		Building-Superannuation	33,830		
140820		Building-Leave	8,900		
141320		Building-Workers Comp Insur	8,308		
102170	1322	Zoning Certificate Program	8,000		
132120	0130	Crossovers - Council Contribution	38,000		
141120	0210	Insp-Travel/Conf-Travelling	1,000		
141520		Building-Telephone	1,600		
141620		Building-Vehicle Costs	14,536		
142120		Bcitr Levy-Expense	185,000		
142320	1050	Building - P/Stationary	7,000		
142320	1052	Building - Subs/Journals	3,000		
142320	1053	Building - Office Expences	6,250		
142320	2573	Building Operating Costs	1,000		
142320	3491	Post Construction Inspect/Rates U	5,000		
142420		Building-Certification	15,000		
142520	1054	Building - Specified Training	13,225		
142520	1055	Building - Unspecified Training	1,600		
143320		Brb Levy Expense	34,000		
		Building Other Income		(12,000)	141730
		Building-Licence Fees		(300,000)	141830
		Building-Building Lists		(4,000)	141930
		Building-Strata Title Income		(500)	142030
		Bcitr Levy-Income		(182,000)	142230
		Brb Levy Revenue		(39,000)	142330
		Zoning Certificate Income		(60,000)	177830
		Total	747,051	(597,500)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
HEALTH					
115220		Insp-Salaries Health	191,689		
115820		Insp Superannuation-Health	19,028		
115720		Insp-Leave-Health	4,723		
115920		Insp-Workers Comp-Health	4,425		
116920	0240	Insp-Food Sampling	5,500		
116920	0242	Insp-Food Premise Inspections	42,000		
116920	0243	Insp-Control Expenses	3,000		
119520		Insp-Nuisance/Mosquito Control	35,000		
140620		Insp-Vehicle Op Costs	16,984		
141020	0212	Insp-Education-Environ Health	750		
141720	0201	Insp-Office-Equipment Minor	1,500		
141720	0203	Insp-Office-Telephone	1,500		
141720	0204	Insp-Office-Print/Stationery	1,000		
141720	0205	Insp-Office-Legal,Local Laws	1,500		
141720	0237	Training/Dev - Specified	6,840		
141720	0238	Training / Dev - Unspecified	800		
153970		Water Purification - Halls	4,000		
		Insp-Health Licences		(38,000)	116030
		'Insp-Other Income-Health		(1,000)	116630
		Septic Inspection Fees		(8,500)	116730
		Insp-Septic Tank Application Fees		(10,000)	120730
		Total	340,239	(57,500)	

WORKS MANAGEMENT

179920		Works Mgmt-Salaries	210,993		
179420		Works Mgmt-Superannuation	24,186		
179220		Works Mgmt-Leave	5,199		
179320		Works Mgmt-Workers Comp	4,939		
129920		Edws - Recruitment	5,000		
130970		Business Unit Overheads	(71,200)		
134320	1508	Site Investigations - New Depot	50,000	(50,000)	168990
179620	1240	Works Mgmt-Sundries	6,000		
179620	1242	Works Mgmt-Publications	2,000		
179620	1244	Works Mgmt-Advertising	10,000		
179620	1246	Works Mgmt-Telephone	300		
179620	1248	Works Mgmt-Travel	6,000		
179620	1250	Works Mgmt-Vehicle Costs	17,914		
179620	1251	Works Mgmt-Fbt Ex Vehicles	21,000		
179620	1255	Training / Dev - Specified	7,820		
179620	1256	Training / Dev - Unspecified	1,200		
183880		T/F To Reserve - Edws Staff Rew	16,000		
		Total	317,351	(50,000)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
WORKS OVERHEADS					
135020		Trades-Salaries	58,515		
135320		Trades-Superannuation	6,329		
135120		Trades-Leave	1,439		
135220		Trades-Workers Comp Insur	1,362		
138420		Maintenance-Salaries	187,259		
138720		Maintenance-Superannuation	14,036		
138520		Maintenance-Leave	3,899		
138620		Maintenance-Workers Comp	4,227		
152520		Workshop Salaries	42,819		
152820		Workshop Superannuation	3,803		
152620		Workshop L.S.L.	1,056		
152720		Workshop Workers Comp In	979		
159020		P/Reserve-Salaries	166,639		
159320		P/Reserve-Superannuation	13,742		
159120		P/Reserve-Leave	3,817		
159220		P/Reserve-Workers Comp In	3,788		
167820		Depot-Salaries	149,090		
168120		Depot-Superannuation	14,355		
167920		Depot-Leave	3,668		
168020		Depot - Workers Comp	3,432		
146520		Wo-Workers Comp Insur	50,583		
146720		Wo-Superannuation	216,836		
146820		Wo-Holiday Pay	359,762		
148020		Wo-Long Service Leave	56,468		
148120		Wo-Sick Leave	76,006		
107120		Trades Vehicle	25,164		
132320	79003	Depot - Bldg Maint	12,200		
132470		Service Fee - Contracts	51,512		
135170		Parks Minor Plant Costs	59,488		
135270		Road Construct - Minor Plant Cost	31,858		
135370		Rural Maint Minor Plant	33,618		
135570		Trades Minor Equipment	13,059		
136520		Plant-Sundry Tools	6,000		
138820		Maintenance-Vehicle Costs	102,061		
146420		Wo-Insurance Other	27,000		
147820		Consumables Etc.	3,000		
148520		Wo-First Aid Allowance	2,000		
148720	9945	Wo Occ Health-Hearing Tests	2,200		
148720	9946	Wo Occ Health-Immunisation	9,500		
148820	0407	Protective Clothing	20,000		
148820	0408	Wo-Uniforms	12,000		
148920	1474	City Works Telephone	3,840		
148920	1476	City Services Telephone	1,200		
148920	1509	Works Training	50,671		
148920	1510	Civil Construction Traineeships	41,000		
148920	3492	Wo Business Cards/Badges/Statio	700		
148920	3543	Coordinators Development	20,000		
148920	3544	Wo Workshop - Specified Training	6,630		
148920	9950	Wo Other-Training Labour Costs	40,000		
148920	9951	Wo Other-Staff Meetings	12,000		
148920	9954	Wo Other-Staff Appraisals	2,000		
148920	9959	Wo Other-Union Meetings/Matters	700		
148920	9960	Wo Other-Team Meetings	2,000		
148920	9962	Training / Dev - Unspecified	30,815		
148920	9964	Waste Unspecified Training	2,555		

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
WORKS OVERHEADS cont					
148920	9965	Trades Unspecified Training	3,170		
148920	9966	Parks Unspecified Training	19,440		
148920	9967	Apprentice Overheads	38,000		
149120		Wo-Less Alloc.W/Services	(2,342,020)		
149220		Unclas-Rostered Days Off	4,000		
149320		Unclas.-Work.Comp.Expend	25,000		
149820	0412	Jury Duty	1,500		
152920		Workshop-Vehicle Op Costs	13,734		
159070		Parks - Vehicles	130,630		
168220	5722	Depot-Operations	20,500		
168220	5723	Tool Replacement	4,000		
168220	5859	Depot - Internal Mail Deliveries	2,300		
168220	5860	Depot - Photocopier	4,000		
168220	5861	Depot - Security	6,000		
168220	5862	Depot - Radio Tower	5,000		
168220	5863	Depot-Cleaning	17,000		
168220	5864	Depot-Utilities	30,000		
168220	5865	Depot-Stationery	9,000		
168420		Depot-Vehicle Op Costs	10,066		
		Unclas-Work.Comp.Reimb.		(25,000)	149730
		Civil Construction Traineeships Inc		(45,000)	190230
		Total	70,000	(70,000)	
CITY ASSETS					
144920		City Assets-Salaries	598,577		
144920		Less - Direct charge to projects	(75,000)		
145320		City Assets-Superannuation	54,884		
145220		City Assets Svcs-Leave	14,646		
145420		City Assets-Workers Comp	13,723		
110920	0129	Drainage Management Plan	102,500		
110920	1511	Reserve Masterplan	50,000		
110920	1512	Drainage Masterplan	50,000		
131070	8115	Road Safety Audits	15,000		
131070	8116	Asset Data Collection	20,000		
132720		Asset & Client Svcs-Roadwise	500		
143920	CA000	Pre Construction Design Budget			
143920	CA097	City of Albany staff costs	75,000		
143920	CA098	Contractor Costs	145,000		
143920	CA099	Less: Charge to Capital Projects	(100,000)		
145520	1201	City Assets-Sundries	5,000		
145520	1203	City Assets-Drafting Costs	1,000		
145520	1205	City Assets-Computer Op Costs	5,000		
145520	1209	City Assets-Advertising	4,000		
145520	1214	City Assets-Travel			
145520	1229	Training/Dev -Specified	27,175		
145520	1239	Training / Dev - Unspecified	4,000		
145520	1483	City Assets - Telephone	720		
145620		City Assets-Printing/Business Card	1,000		
146020	0402	City Assets - Survey Expenses	5,000		
146120		City Assets-Vehicle Op.Costs	42,803		
		Insp-Supervision Subdiv'Ns		(100,000)	142430
		Total	1,060,528	(100,000)	

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
CITY SERVICES					
153020		City Services - Salaries	259,503		
153320		City Services - Superannuation	24,663		
153120		City Services - Leave	6,401		
153220		City Services - Workers Comp	5,967		
132370		Charge Works Overheads- Contra	(51,512)		
153420		City Services-Vehicle Costs	10,789		
153620	1261	Op Mgmt-Sundries	2,500		
153620	1264	Op Mgmt-Contract Advertising	10,000		
153620	1268	Training / Dev -Specified	13,566		
153620	1269	Training / Dev - Unspecified	2,000		
153770		City Services Contract Legal Costs	10,000		
153870	1574	Roads-Street Lighting-Synergy	280,000		
153870	1575	Roads-Street Lighting- Council	30,000		
153870	1576	Roads-Street Lighting- Upgrades	5,000		
		Roads-Street Lighting Sub		(8,000)	134530
		City Services Legal Cost Recoveri		(5,000)	189630
		Total	608,877	(13,000)	
LEASED ASSETS					
127420	T9024	Lockyer Pre School Bldg Maint	4,000		
128820	T9028	Leased Buildings - Minor Maintena	2,470		
129220	T9025	Infant Health Clinics - Bldg Maint	4,030		
129320		Clinic Operations	2,500		
130020		Leased Assets Insurance	8,542		
130220	3022	Mercer Rd - Other	5,000		
130220	T3022	Mercer Rd - Building Mtce	10,750		
130320	3032	York St - Other	2,500		
131770		Fire - Esl Levy On Council Propert	21,000		
154470		Lease Expenses	15,000		
171820		Sundry Lease Costs (Incl Remote	17,000		
		Income - Misc Commercial		(220,000)	140530
		Income - Other Leases		(60,000)	190430
		Income - Lease Preparation		(3,000)	190530
		Total	92,792	(283,000)	
AIRPORT					
103270	1470	Airport Salaries	95,000		
103270	1473	Airport Superannuation	8,468		
103270	1471	Airport Leave	1,316		
103270	1472	Airport Workers Comp	2,173		
131170		Airport - Business Unit Overheads	30,000		
135280		Airport - T/F To Res	317,139		
136570		Airport - City Investment	161,800		
137020	0278	Airport-Garden Maintenance	15,500		
137020	0279	Airport-Fencing	4,500		
137020	0283	Airport - Security	16,400		
137120		A/Port-Vehicle Op.Costs	7,501		
137220		A/Port-Public Telephone	1,025		
137320	0289	Airport Maintenance	149,000		
137320	0290	Airport-Emergency Control Centre	520		
137620		A/Port-Catastrophe Insur	12,670		
137720		A/Port-Housing Maint.	10,000		
137820		A/Port-Dmei Maintenance	41,000		

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
AIRPORT cont					
138020		A/Port-Runway L/Int.Repai	4,082		
138220		A/Port-Ils Maintenance	117,000		
139020		A/Port-Conference/Training	7,175		
139220		A/Port-Housing FBT	5,400		
139340		A/Port-Run.L/Princ.Repaid	10,831		
153570	1577	Other Staff Expenses	5,000		
153570	1579	A/Port-Training - Unspecified	2,000		
		A/Port-Landing Fees		(990,000)	137930
		3A/Port-Public Telephone		(500)	138030
		A/Port-Leases/Rents		(35,000)	138130
		Total	1,025,500	(1,025,500)	
TRADES & BUILDING					
102270	TR999	Rectification Maintenance Budget	381,476		
102370	TP999	Preservation Maint Budget	130,000		
102470		Charge To Operations	(250,104)		
153470	1580	Disabilities Audit Maint	20,000		
		York Street Banner		(3,000)	144830
		Total	281,372	(3,000)	
PLANT BUSINESS UNIT					
120680		T/F To Plant Reserve - Truck	743,591		
131370		Plant - Business Unit Overheads	10,000		
136620		Plant-L/Interest Repaid	63,771		
136740		Plant-L/Principal Repaid	263,179		
144220	W0000	Private Works	100,000		
147220		Vehicle Insurances	81,458		
147320		Fuel & Oil	673,733		
147420		Tyres	84,500		
147520		Parts	177,774		
147620		Repair-Wages	237,274		
147720		External Charges & Licencing	146,664		
147870		Minor Plant Purchases (< \$ 1000)	27,320		
147920		Plant-Allocate To W/Serv.	(2,444,264)		
147970		Workshop Minor Plant Costs	2,000		
		Unclas-P/Works PI/Income		(120,000)	144630
		Plant - Sale Of Minor Equipment/S		(6,000)	148330
		Plant - Sundry Income		(6,000)	148430
		Plant Fuel - Tax Rebate		(35,000)	148730
		Total	167,000	(167,000)	
WASTE MINIMISATION					
113120	3542	York St High Pressure Clean	26,000		
113120	9065	Cleanup - Special Events	3,000		
130660		Greenwaste Verge Collection	95,000		
130760		Greenwaste Processing	120,000		
131670		Waste - Business Unit Overheads	31,200		
135870		Waste - Loan Interest Repayment	8,658		
136370	7789	Litter Bin Services	185,000		
136370	7790	Roadside Litter Collection	16,000		
136370	7792	Cbd Footpath Cleaning	50,000		
138070	1323	Kerbside Bioinsert Greenwaste	220,000		
138070	7824	Kerbside Household Waste	620,000		

OPERATING COSTS - BUDGET 2007/08

COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
WASTE MINIMISATION cont					
138070	7825	Kerbside Household Recyclables	440,000		
138070	7826	Verge Hardwaste Collection	140,000		
138070	7827	Rural Transfer Stations	400,000		
138170		Greenwaste Pass Recoups	38,000		
138270		Greenwaste Bins - Han Rd & Bake	1,000		
138570		Bin Replacement	12,000		
153740		Waste Loan Principal Repayment	11,161		
173370	7736	Public Convenience & Bbq Cleanir	340,000		
173370	7737	Contract Discount (For Including f	(66,000)		
		Waste - Refuse Rural Charge		(53,000)	108730
		Refuse-Removal Charges		(2,460,000)	119030
		T/F ex reserve		(178,019)	119690
		Total	2,691,019	(2,691,019)	
PUBLIC CONVENIENCES					
121020	2100	Public Convenience-Op Expenses	95,000		
121120	79030	Pub Conveniences-Bldg Maint	100,000		
121220		Public Cons-Insurances	4,069		
		Total	199,069		
LIQUID WASTE FACILITY					
120320		Liquid Waste-L/Interest	17,076		
121570		Liquid Waste City Costs	4,000		
125540		Liquid Waste L/Principal	17,777		
		Liquid Waste Joint Venture - Net Ir		(10,000)	121530
		Total	38,852	(10,000)	
CITY WORKS					
115620		City Works - Salaries	191,984		
116320		City Works - Superannuation	18,865		
100420		City Works - Leave	4,724		
116620		City Works - Workers Comp	4,428		
100320	3531	City Works - Vehicle Costs	5,068		
100320	3533	City Works - Sundries	3,000		
100320	3538	City Works - Unspecified Training	800		
100320	8084	City Works - Specified Training	3,400		
		Total	232,269		
ROAD MAINTENANCE					
132220	R0000	Road Maintenance Budget	3,074,001		
		Total	3,074,001		
PARKS & RESERVES					
102670	G0108	Playground Preservation	40,000		
103360	G9988	Reserves Maint Budget	60,000		
103460	G9990	Sporting Grounds Budget	209,000		
103560	G9991	Reticulation Systems Budget	159,000		
120920	1274	Weeds Strategy	117,500		
125920	G9992	Beaches Maint Budget	70,000		
126920	G9989	Mowing / Trees/ Gardening Budge	1,100,000		
		Total	1,755,500		

OPERATING COSTS - BUDGET 2007/08

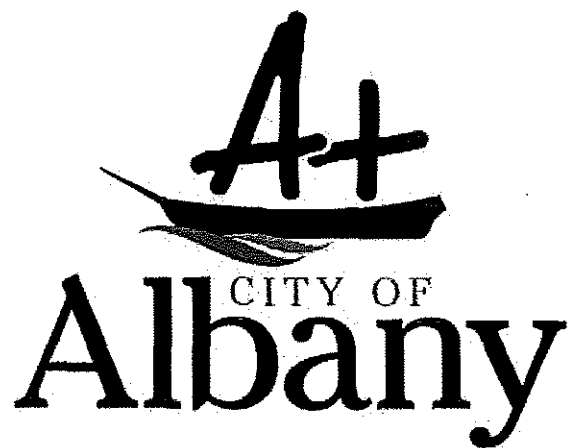
COA (Expend)	Job	Description	Budget Expenditure	Budget Revenue	COA (Revenue)
WASTE CITY COSTS (Landfill Operations)					
118520	0008	Hanrahan Road Landfill	640,000		
118520	0009	Bakers Junction Landfill	230,000		
118520	0018	South Stirlings Landfill	6,000		
118520	1585	Prideau Road Remedial Work	50,000		
118520	5601	Rehab Works - Bakers Junction	10,000		
118520	5603	Rehab Works - Hanrahan Road	10,000		
118520	8122	Water Testing	19,000		
138370	77829	Bldg Maint - Waste Sites	5,000		
153370	1584	Recyclable building rubble crushing	80,000		
		Tfr Ex Res - Tip Ops		(60,000)	100490
		Sale Of Scrap Metal		(120,000)	108830
		Bakers Junction Landfill Inc		(220,000)	119330
		Refuse-Inc Hanrahan Road		(570,000)	119530
		Recyclable building rubble sales		(80,000)	189430
		Total	1,050,000	(1,050,000)	
		TOTAL OPERATING	26,377,003	(31,103,983)	
COUNCIL LOANS					
106040		It-Loan Principal Repaid	42,847		
106920		It-Loan Interest Repaid	9,088		
132920		Roads-L/Interest Repaid	572,973		
133040		Roads-L/Princ.Repaid	282,756		
135670		Library Loan Interest	26,232		
135770		Rec Loan Interest	8,787		
135770		ALAC Loan Interest	162,872		
136470		Admin Building - Interest	234,370		
153540		Library Loan Principal Repayment	33,815		
153640		Rec Loan Princ Repayment	11,327		
153640		ALAC Loan Principal	65,511		
166040		Admin Build - Principal	35,052		
187140		Rsjv-Loan Principal	23,522		
187920		Rsjv-Loan Interest Repaid	31,638		
		Total	1,540,790		
SELF SUPPORTING LOANS					
127440		Rec'N-Loan Princ.Repaid	31,083		
127820		Rec'N-Loan Int.Repaid	7,878		
129530		Rec'N-Reimb.Loan Interest		(8,995)	129530
130050		Rec'N-Reimb L/Prin-P.R.Sc		(14,291)	130050
130250		Rec'N-Reimb L/Prin Gsha		(15,886)	130250
		Reimb L/Prin-City Of Albany Band		(5,500)	130650
		Senior Citizen-Reimb L/In		(6,372)	159430
		Senior Cit-L/Prin Reimbur		(7,908)	159450
		Total	38,961	(58,952)	
LOAN REFINANCING					
133040		Roads-L/Princ.Repaid	1,679,000		
166040		Admin Build - Principal	1,500,000		
		Loans Refinanced		(3,179,000)	148550
		Total	3,179,000	(3,179,000)	
		TOTAL LOANS	4,758,751	(3,237,952)	

OPERATING COSTS - BUDGET 2007/08

<i>COA (Expend)</i>	<i>Job</i>	<i>Description</i>	<i>Budget Expenditure</i>	<i>Budget Revenue</i>	<i>COA (Revenue)</i>
DEPRECIATION					
158720		Families & Children Depreciation	22,184		
158770		Senior Citizens Depreciation	16,692		
164620		Lib-Equipt Depreciation	82,348		
170020		Admin-Depreciation	579,477		
170920		Fire- Deprec.	278,152		
172220		Parks -Depreciation	421,343		
173020		O/Comm Amenities Deprec.	76,835		
173120		Refuse- Depreciation	123,210		
173170		Other Sanitation Depreciation	60,254		
173420		T/Hall-Depreciation	80,761		
173520		Alac-Depreciation	282,674		
173920		Heritage -Deprec.	117,980		
174120		Depot- Deprec.	39,631		
174320		Plant Deprec.	1,023,104		
174420		Roads- Deprec	6,313,115		
174620		Airport- Depreciation	219,590		
180020		Tourism-Other Depreciat'N	102,650		
			9,840,000		

SCHEDULE 4 TRANSFERS (ADMINISTRATION CHARGEOUT)

154820	Tourism-Trans Ex Sched 4	81,046
154920	Heritage-Trans Ex Sched 4	31,476
155620	Dcc T/F Ex Schedule 4	32,782
155720	T/Hall-Trans Ex Sched 4	185,842
155820	Governance-Trans From Admin.	942,566
156020	Admin-Trans.To Schedules	(3,475,645)
156120	Fire-Trans.From Admin	25,608
156220	Animal-Trans.Ex Admin	65,681
156320	Ranger-Trans.Ex Admin	77,358
156420	Lib-Trans Ex Sched 4	70,358
156620	O/Health-Trans.Ex Sched.4	87,210
156720	Welfare-Trans.Ex Admin	59,529
156770	Environment-Trans Ex Schedule 4	15,252
156820	Refuse-Trans.Ex Admin	52,404
156870	Sanitation Other - T/F Ex Schedule	26,986
156920	Planning-Trans.Ex Admin	345,049
157020	O/Comm-Trans.Ex Sched.4	24,853
157120	Beaches-Trans.Ex Sched.4	120,091
157220	Rec'N-Trans.Ex Sched.4	223,461
157320	O/Cult.-Trans.Ex Sched.4	45,589
157420	Roads-Trans.Ex.Sched.4	623,989
157720	Insp-Trans.Ex Admin	158,890
157920	O/Econ-Trans.Ex Admin	29,339
185820	Rates-Trans Ex Admin	150,286



BUDGET 2007/2008

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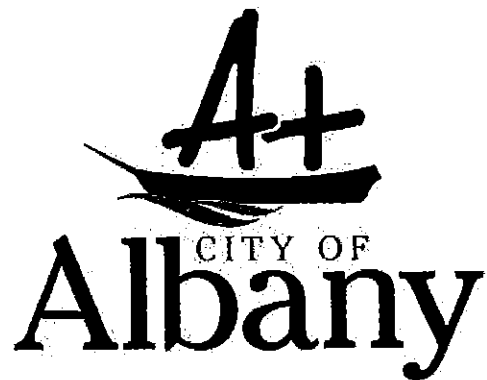
31 July 2007

CITY OF ALBANY BUDGET SUMMARY

	Expenditure	Revenue	Net Cost
OPERATING COSTS			
Rates	0	(17,786,405)	(17,786,405)
Other General Purpose Income	39,200	(3,563,058)	(3,523,858)
Total General Purpose Income	39,200	(21,349,463)	(21,310,263)
General Management	381,365	0	381,365
Members of Council	375,925	0	375,925
Economic Development	344,852	(126,000)	218,852
City Events	334,256	(96,000)	238,256
Tourism Development	60,212	0	60,212
Executive Services	154,436	(12,000)	142,436
Human Resources	363,998	0	363,998
Public Relations	139,228	(6,000)	133,228
Project Administration	124,701	(32,000)	92,701
Compliance	73,250	0	73,250
Total General Management	2,352,223	(272,000)	2,080,223
Corporate Services Mgmt	308,641	(44,540)	264,101
Financial Assistance	477,264	0	477,264
Customer Services	694,915	(36,000)	658,915
North Road Office	445,300	0	445,300
Information Technology	501,869	(21,000)	480,869
Finance	508,857	(32,800)	476,057
Day Care Centre	687,034	(704,900)	(17,866)
Library	1,116,501	(70,518)	1,045,983
Town Hall	327,851	(148,000)	179,851
Community Arts	425,553	(178,576)	246,977
Art Prize	81,450	(35,800)	45,650
Alac	1,281,301	(820,500)	460,801
Alac Synthetic Surface	93,600	(93,600)	0
Community Development	445,790	(122,500)	323,290
Lotteries House	40,500	(40,500)	0
AVC Operating	232,790	(68,000)	164,790
Town Jetty	28,000	(10,000)	18,000
Emu Point Business Unit	78,850	(78,850)	0
Dive Ship Operations	57,266	(7,100)	50,166
Heritage-Old Post Office	12,881	0	12,881
Forts	168,548	(98,100)	70,448
Total Corporate & Community Services	8,014,761	(2,611,284)	5,403,477
Development Management	754,804	(169,000)	585,804
Emergency Management	408,282	(183,517)	224,765
Planning	651,960	(343,000)	308,960
Rangers	233,762	(13,000)	220,762
Animal Control	170,591	(45,200)	125,391
Building	747,051	(597,500)	149,551
Health	340,239	(57,500)	282,739
Total Development Management	3,306,689	(1,408,717)	1,897,972
Works Management	317,351	(50,000)	267,351
Works Overheads	70,000	(70,000)	0
City Assets	1,060,528	(100,000)	960,528
City Services Management	608,877	(13,000)	595,877
Other Leased Assets	92,792	(283,000)	(190,208)
Airport	1,025,500	(1,025,500)	0
Trades & Building	281,372	(3,000)	278,372
Plant Business Unit	167,000	(167,000)	0
Waste Minimization	2,691,019	(2,691,019)	0

CITY OF ALBANY BUDGET SUMMARY

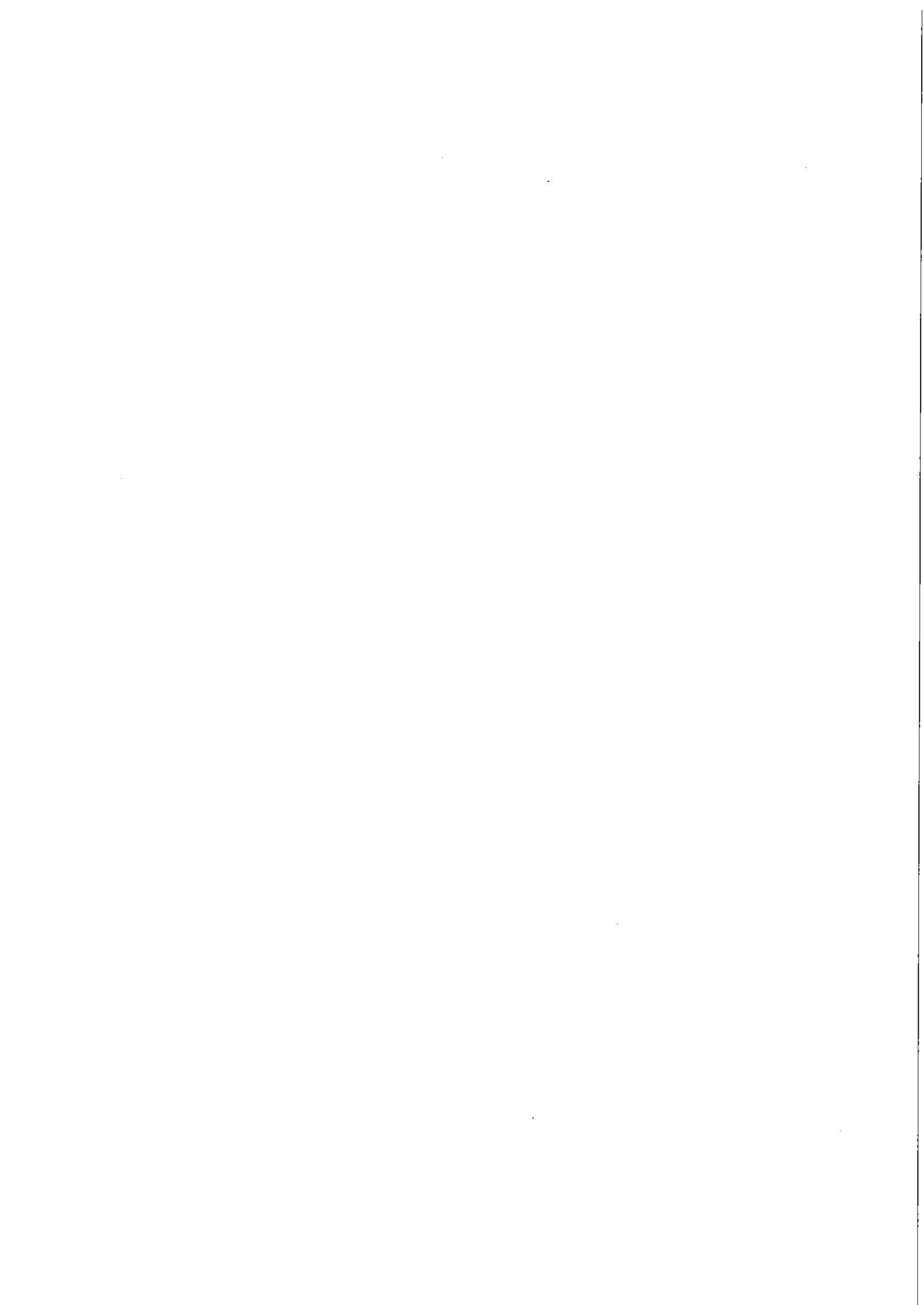
	Expenditure	Revenue	Net Cost
OPERATING COSTS (CONT)			
Public Conveniences	199,069	0	199,069
Liquid Waste Facility	38,852	(10,000)	28,852
City Works Management	232,269	0	232,269
Road Maintenance	3,074,001	0	3,074,001
Parks & Reserves	1,755,500	0	1,755,500
Landfill Operations	1,050,000	(1,050,000)	0
Total Works Management	12,664,130	(5,462,519)	7,201,611
LOANS			
Council Loans	1,540,790	0	1,540,790
Self Supporting Loans	38,961	(58,952)	(19,991)
Loan Refinancing	3,179,000	(3,179,000)	0
Total Loan repayment / refinancing	4,758,751	(3,237,952)	1,520,799
TOTAL OPERATING	31,135,754	(34,341,935)	(3,206,181)
CAPITAL COSTS			
Roads Masterplan Capital	3,490,978	(2,226,953)	1,264,025
Path Masterplan capital	625,000	(154,000)	471,000
Stormwater Drainage Masterplan Capital	500,000	(400,000)	100,000
Reserves Masterplan Capital	150,000	0	150,000
Building Masterplan Capital	40,000	0	40,000
Masterplan funding to Reserve (Bus Plan)	127,775	0	127,775
Total Asset Masterplan Capital	4,933,753	(2,780,953)	2,152,800
Anzac Peace Park	2,777,200	(2,777,200)	0
Recreation Masterplan - ALAC	10,817,000	(10,464,000)	353,000
Entertainment Centre	3,150,000	(3,150,000)	0
Total Other Major Projects	16,744,200	(16,391,200)	353,000
Economic Development Capital	42,000	0	42,000
Members of Council	16,875	0	16,875
Library Capital	25,180	0	25,180
Information Tech. Capital	591,472	(383,595)	207,877
Community Development Capital	11,000	(5,000)	6,000
ALAC - Capital	32,600	(9,600)	23,000
Town Hall - Capital	15,375	0	15,375
Fire Capital	255,000	(240,000)	15,000
Airport Capital	240,000	(240,000)	0
Road Safety	502,898	(239,599)	263,299
Parks Reserves Construction-non MP	255,250	0	255,250
Works & Services - Other Capital	208,525	(25,000)	183,525
Construction - Landfill	35,000	(35,000)	0
Plant Replacement	3,680,511	(3,680,511)	0
Subdivisions - Developers	7,303,800	(7,303,800)	0
Major Subdivisions	8,447,000	(7,800,000)	647,000
Surplus Land Sales	300,000	(1,300,000)	(1,000,000)
Total Other Capital	21,962,486	(21,262,105)	700,381
Total Capital	43,640,439	(40,434,258)	3,206,181
TOTAL BUDGET	74,776,193	(74,776,193)	0



Budget 2007/2008

FEE SCHEDULE

	Page Commencing	Revenue
Albany Public Library	41	41,700
Forts	41	72,600
Albany Regional Day Care Centre	42	702,900
Albany Town Hall Theatre	42	138,000
Albany Leisure & Aquatic Centre	44	904,100
Vancouver Arts Centre	47	45,330
Environmental Health	48	57,500
Emu Point Pens	50	78,850
Town Jetty	51	10,000
Albany Artificial Reef	51	7,000
Town Planning	51	335,000
Building	52	376,500
Administration - General	53	99,200
Law, Order & Public Safety	54	62,200
Waste Disposal	59	3,503,000
Other Community Amenities	60	301,540
Engineering Services	60	220,000
Airport	62	1,025,500
Commercial Advertising - Tourist Information	63	2,000
Lotteries House	63	40,500
		8,023,420



FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

ALBANY PUBLIC LIBRARY

Replacement Library Cards (lost or damaged)		\$3.30
Lost, damaged, or non returned items *	-cost per item individually assessed.	Minimum \$5.50
Account Administration Fee *		Minimum \$5.50
	* plus other fees incurred in debt collection or recovery of Library items.	
Photocopying - per A4 page		\$0.10
Photocopying - per A3 page		\$0.20
Printing	Black & White	per page \$0.20
	Colour	per page \$0.50
Email Access	30 Minutes	\$3.00
Library Bags		\$1.00
Other merchandise		As Marked
Room Hire		
	Meeting Room	\$12.00 per hour
	(No charge for local not-for-profit community organisations - Subject to availability and approval by the Manager Library Services.)	\$10.00 per hour
	Group Study Room	
	(No charge to students of any educational institution for group study or people undertaking adult literacy tuition)	
Albany History Collection		
Photocopying from microfilm	per A4 sheet	\$0.20
Photocopying Maps & Charts		\$5.00
Administration & Handling Fee - per request		\$4.40*
	*applies to all requests for copying/reproduction of maps, charts, photos and audio tapes	
Postage	Minimum charge	\$2.00*
	*additional charges apply for overseas, parcel and express postage	
Local Publications		Prices as marked
Visiting Researcher Fee	(applies to non-City of Albany residents only)	\$5.00
Research Fee		\$24.00 per hour*
	* Initial help of 20 minutes will be provided with enquiries. After that time, a fee (based on 15 minute blocks) will be charged for research conducted by the staff on behalf of non-City of Albany residents.	

FORTS ENTRY FEES

Adults	per visit	\$5.20
Children (aged 11-16)	per visit	\$1.10
Pensioners	per visit	\$3.10
Family	per visit	\$12.00
(2 adults + any number of Children)		
Annual pass (single adult)	per year	\$22.00
Coaches	per visit	\$28.00
Mini Bus	per visit	\$16.00
Professional Photography Fee	per visit	\$32.00
Wedding Fee		\$50.00
Guide Fee		\$12.00
BBQ Area:		
Up to 50 people		Standard Entry Fee
Over 50 people		½ Standard Entry Fee
Forts Kiosk (Entry to kiosk only)		FREE

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

ALBANY REGIONAL DAY CARE CENTRE

Per Child 0-2 yrs			
Full-time	per week	GST Free	\$220.00
Part-time	per day	GST Free	\$55.00
	half day am session	GST Free	\$38.00
	half day pm session	GST Free	\$32.00
	per hour (up to 2 hours)	GST Free	\$15.00
Per Child 2-3 yrs			
Full-time	per week	GST Free	\$220.00
Part-time	per day	GST Free	\$52.00
	half day am session	GST Free	\$38.00
	half day pm session	GST Free	\$32.00
	per hour (up to 2 hours)	GST Free	\$15.00
Per Child 3-6 yrs			
Full-time	per week	GST Free	\$210.00
Part-time	per day	GST Free	\$50.00
	half day am session	GST Free	\$38.00
	half day pm session	GST Free	\$32.00
	per hour (up to 2 hours)	GST Free	\$15.00
Telephone Calls (private - local)			\$0.40

ALBANY TOWN HALL THEATRE

Theatre Hire Charges - Professional Organisations

Performance Hire:	*per performance, or 10% of gross ticket sales, whichever is greater	\$300.00*
Standing Charge:	per performance (for use of power, theatre lighting and sound equipment, etc)	\$200.00
Specialty Items:		
1 x Jem Smoke Machine (includes smoke fluid)		\$33.00
6 x Lighting Trees		\$2.20ea
4 x Ultraviolet Light Fluorescent tubes		\$5.50ea
2 x Strobe Lights		\$5.50ea
Technical Staff:	penalties apply	\$25.00 per hour
Rehearsal Hire:	\$20.00 per hour, plus a service charge of \$110.00 per session. Includes bump-in and bump-out on non performance days.	
Ticketing Commissions:	per ticket handled (see note 2)	\$2.40
Stage Extension:		\$132.00 per booking
Piano Hire (Performance)		\$50.00 per performance
(where applicable)	Steinway Baby Grand Yamaha Upright	\$20.00 per performance
Piano Hire (Practice)		\$6.00 per hour
(where applicable)	Steinway Baby Grand Yamaha Upright	\$4.00 per hour
Piano Tuning:	Tuning to A440 pitch at hirer's expense can be arranged.	
Deposit:	to confirm booking (see note 3)	\$200.00

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

ALBANY TOWN HALL THEATRE cont

Theatre Hire Charges - Charitable & Community Groups

Performance Hire:	*per hour, or 10% of gross ticket sales, whichever is greater	\$70.00
Standing Charge	Audio/Lighting & Power usage.	\$25.00 per hour
Technical Staff:		\$25.00 per hour
Rehearsal Hire:	*does not include technical staff	\$20.00 per hour*
Ticketing Commissions:	per ticket handled (see note 2)	\$1.50
Stage Extension:		\$132.00 per booking
Piano Hire (Performance) (where applicable)	Steinway Baby Grand Yamaha Upright	\$20.00 per performance \$15.00 per performance
Piano Hire (Practice) (where applicable)	Steinway Baby Grand Yamaha Upright	\$7.00 per hour \$5.00 per hour

Notes:

1. A member of the Town Hall's Technical Staff must be in attendance at all times during occupancy of the theatre.
2. It is a condition of hire that the Town Hall Box Office is used for ticket sales. Please contact the Box Office on (08) 98411 661 for further details, as the box office commission may vary with the admission price charged.
3. The deposit must be received no less than 1 month prior to performances.

Lesser Town Hall

Room Hire - per session		\$77.00
	A session is defined as either during the hours of 9am to 5pm or from 5pm to 10pm. If the room is required after 10pm, a penalty of \$22.00 per hour or part thereof applies.	
Exhibitions		
Rental - per day	Minimum 3 Day Hire	
	Local arts & crafts exhibitions of local goods	\$52.00
	All other users	\$77.00
	Sundays and Public holidays @ twice normal rates	
Meeting Room		
Room Hire - per session		
	Local arts & crafts exhibitions of local goods	\$35.00
	All other users	\$55.00
	A session is defined as either during the hours of 9am to 5pm or from 5pm to 10pm. If the room is required after 10pm, a penalty of \$20.00 per hour or part thereof applies.	
Exhibitions		
Rental - per day	Minimum 3 Day Hire	\$30.00
	Sundays and Public holidays @ twice normal rates	
Other Facilities		
Kitchen - hour		\$11.00

Lighting

Standard Lighting Rig includes:	<u>Additional Days</u> \$120.00
Operator	
10 x 300w PAR 56 Lamps with assorted gel colours	
6 lighting stands with T Bars	
Cables, dimmers and 12 channel control desk to suit.	

Extras:

Smoke Machine	\$16.50
Smoke Machine Fluid	Dependant on usage.
Lecturn	\$5.50
Labour	\$25.00 per hour

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

ALBANY TOWN HALL THEATRE cont

Audio

Small PA System includes:

Operator

Stereo speakers @ 300 watts each

2 fold back on separate sends @ 300 watts each

Mics, stands & DI's to suit

16 channel control desk

Additional Days

\$180.00

Hire is based on standard 4-hour set-up and show.

Extra time is charged at \$25.00 per hour for technician.

Large Concert PA System includes:

\$660.00

Operator

Stereo speakers with subs @ 1550 watts a side

4 fold back wedges @ 300 watts ea on separate sends

Multi-effects unit on separate send, 16 channel, 8aux control desk

Mics, stands, cables & DI boxes to suit.

This system is capable of reaching in excess of 120 dbspl.

Extras:

32 channel option

\$770.00

Labour only (technician)

\$25.00 per hour

or part thereof

Plastic Stacker Chairs

\$0.20

ALBANY LEISURE & AQUATIC CENTRE

Aquatic Centre

Entry Fees

Adult

\$4.10

Child

\$3.20

Aged Pensioner

\$3.20

Spectator

No Charge

Family Pass

12.,2

Family pass add. child

\$1.60

Under 2

No Charge

Pre-school (2-5 years)

No Charge

Swim/Sauna/Spa

n/a

Swim/Sauna/Spa (Pens)

n/a

Leisure and Swim - adult

\$5.60

Leisure and Swim - concession

\$4.70

Groups of 20 or more - Adult

\$3.50

Groups of 20 or more - Child/Concession

\$2.60

School Groups

\$2.30

Aquatic Membership

Adult - 3 months

\$159.00

Adult - 6 months

\$239.00

Adult - 12 months

\$345.00

Concession - 3 months

\$119.00

Concession - 6 months

\$179.00

Concession - 12 months

\$259.00

Programmes

Aquarobics

\$7.40

Aquarobics - Pensioner

\$5.90

Fab 50's

\$5.30

Swim Lessons per lesson

Mother and Baby

GST free

\$6.50

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

ALBANY LEISURE & AQUATIC CENTRE cont

Pre-school	GST free	\$8.10
Squad Lessons		\$8.10
School aged	GST free	\$7.60
Swim Lessons - individual		
Adult	GST free	\$7.60
One on One	GST free	\$17.00
Special needs	GST free	\$8.60
Education Dept Interm		\$2.30
Vacation Swim Lessons		\$3.20
Swim school photographs		\$4.60
Multi-Passes		
Adult		
10 swims		\$36.90
Child (2-5years)		
10 swims		n/a
Child		
10 swims		\$28.80
Concession		
10 swims		\$28.80
Other		
10 class Aqua		\$66.60
10 class Conc. Aqua		\$53.10
10 class Fab 50's		\$47.70
Leisure Centre		
Creche		
First child first hour		\$2.70
Second child per hour		\$1.40
Every add. 1/2 hour		\$1.30
Gymnasium		
Adult		\$9.00
Concession		\$7.50
Fitness Appraisal		\$42.50
Personal Training		\$46.50
Membership - General		
Adult		
Monthly debit		\$43.00
3 month		\$179.00
6 month		\$279.00
12 month		\$429.00
Concession		
Monthly debit		\$35.00
3 month		\$139.00
6 month		\$219.00
12 month		\$349.00
Family		
6 months		\$499.00
12 months		\$799.00
Corporate Mem'ship		
Adult		\$379.00
Family		\$629.00
Payroll deductions		
Adult - Per week		\$7.25
Family		\$11.70
Establishment fee - New members		\$50.00

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

ALBANY LEISURE & AQUATIC CENTRE cont

Leisure Centre		
Adult		\$4.10
Concession		\$3.20
Mad D		
Entry		\$5.30
Entry + blades		\$7.40
Blade hire only		\$3.20
Member Upgrade		\$2.20
Lifeball		\$3.20
Senior Circuit		n/a
Yummy Mummy's / Smartball		
Adult		\$7.40
Concession		\$5.90
Multi Visit Tickets - 10 visits		
Adult - Pool or Leisure		\$36.90
Concession - Pool or Leisure		\$28.80
Adult - Gymnasium		n/a
Concession - Gymnasium		n/a
Adult - Aquarobics		\$67.50
Concession - Aquarobics		\$54.00
Fab 50's		\$48.60
Climbing Wall		
Adult entry		\$5.10
Concession entry		\$4.10
Supervision (per hour)		\$30.00
Equipment Hire (per person)		n/a
Tennis		
Adult		\$6.90
Child / Concession		\$5.50
Badminton		
Adult		\$4.10
Child / Concession		\$3.20
Hire - Blade Hire only		\$3.30
Badminton racquets		\$3.60
Resuscitation manequins		\$27.00
BBQ		\$25.00
Locker		\$1.00
Locker Deposit		\$5.00
Meeting room per hour		\$20.00
Meeting room per day		\$66.50
Pool Hire - per hour		\$132.00
Cleaning per hour required		\$35.00
Establishment Fee - New Monthly members	Once off fee	\$50.00
Synthetic Surface		
Adult hockey player		\$5.30
Child hockey player		\$4.40
ALAC Members		\$1.30
School use		\$3.10
Hockey - Senior Team Sheet		\$55.00
Hockey - Junior Team Sheet		\$47.00
Hockey - Mid Primary Team Sheet		\$39.00
Training (1/2 field per hour) Before 5pm		\$37.50
Training (Full Turf per hour) Before 5pm		\$75.00
Training (1/2 field per hour) After 5pm		\$47.50
Training (Full Turf per hour) After 5pm		\$95.00
(1/3 levy to LGSHA included)		
Other sports: as per hockey		

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

ALBANY LEISURE & AQUATIC CENTRE cont

Major Functions	***	Concerts, Conventions-per day	\$1,350.00
Private Functions	***	Per hour, per area used	\$135.00
 N.B. Fees do not include cleaning at the conclusion of an event. This will be charged at \$25.00 per person per hour. The amount of hours required will be estimated by the Centre Manager and the hirer will be invoiced for actual hours.			
Hire Equipment Charges			
Storage Cage Hire		Per year	\$55.00
Tiered Seating	Internal - Per Section	Full	\$25.50
	External - Per Section	Full	\$205.00
		Full	\$75.00
		Full	\$520.00
Grass Area-Hire Charges			
Sporting Association Season Fees		Per Senior	\$12.50
		Per Junior	\$7.50
		Cricket-Per Senior	\$31.70
		Cricket-Per Junior	\$19.20
School Bookings		Cricket Pitch-per day	\$15.10
		Athletics Ground-per day	\$10.50
		Other Ovals-per day	\$10.50
	Carnivals :-	North Road Complex-per day	\$25.70
		Centennial Oval-per day	\$25.70
		Per annum use	\$520.00
Social Club Bookings		Per oval	\$31.70
Volunteer Fund Raising Events		Per oval	\$59.60
Private Ventures		Fairs, Festivals, Stalls-per day	\$320.00
		Fairs, Festivals, Stalls-Deposit	\$585.00
		Fairs, Festivals, Stalls-Bond	\$1,275.00
Circus Bookings		Per night	\$380.00
		Bond	\$1,275.00
ALAC- Other Fees & Charges			
Administration Fee - Overdue Accounts		per reminder	\$8.10
Setup Fee for Bookings not used/cancelled within 24 hours			\$28.50
	Advertising signs		
	1.2m X 3.0m		\$665.00
	600mm X 1.2m		\$395.00
	Other		\$860.00

VANCOUVER ARTS CENTRE

	Room 1	Room 2	Room 3
	per session	per session	per session
Regular Users - Community	\$18.00	\$11.00	\$16.00
Regular Users - Commercial	\$27.00	\$19.00	\$25.00
Occasional Users - Community	\$26.00	\$19.00	\$24.00
Occasional Users - Commercial	\$50.00	\$31.00	\$39.00

Fees are payable upon booking - A non-refundable deposit of 25% is applicable to all cancellations

Gallery Hire:-

Main Gallery	Artist to handle entire exhibition	per day	\$35.00
Verandah Gallery	VAC staff to handle exhibition	per day	\$33.00

** Minimum hire is one week and two weekends. To confirm booking a \$50.00 non-refundable deposit is required and Commission on Sales is 30%.

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

VANCOUVER ARTS CENTRE cont

Equipment Hire:-

Crockery & Cutlery-up to 60 settings; Free to use - Surcharge applied if cleaning required.	\$11.00
Piano per day or part thereof	\$6.00
Whiteboard, blackboard and um (supply own marking pens)	No Charges
Accommodation Mary Thompson House per person, per night	\$35.00

ENVIRONMENTAL HEALTH SERVICES

Copy Food/Water Analysis Certificate	GST free	\$32.00
Water Samples on request		
Bacteriological - per sample		\$10.00
Chemical - Per sample		\$80.00
Food Samples on request		\$50.00-\$215.00
Re-inspection due to incomplete or unsatisfactory work		\$50.00
Spoilt Food Disposal Certificate		\$60.00
Spoilt Food Disposal per hour		\$45.00
Liquor Act Section Certificate	GST free	\$45.00
Gaming Act Section 55 (1) Certification (1 Year or one-off event)		\$20.00
Gaming Act Section 55 (1) Certification (5 Year)		\$50.00
Temporary Accommodation (Approval & Extension) (1 Year or One-off Event)		
Hotels/Motels	GST free	\$155.00
Lodging House	GST free	\$88.00
Holiday Accommodation	GST free	\$25.00-\$85.00
Caravan Parks		
{a} Minimum fee	GST free	\$200.00
{b} Long stay sites (per site)	GST free	\$6.00
{c} Short stay (per site)	GST free	\$6.00
{d} Camp sites (per site)	GST free	\$3.00
{e} Overflow site (per site)	GST free	\$1.50
Registration of Eating House (per annum)	GST free	\$130.00
Application Fee for Alfresco Dining (New/ Extension)	GST free	\$100.00
Street Trading Licence Fee (Annual)	GST free	\$20.00
Additional Charges per annum (per m2) assessed at	GST free	\$35.00
Skin Piercing Establishment (Application fee)	GST free	\$40.00
Family Day Care Inspection		\$45.00
Bed & Breakfast Establishment (Application fee)	GST free	\$40.00
Property Inspection on request		\$55.00
Hairdressing Establishment (Application Fee)	GST free	\$50.00
Inspection of Plumbing works		\$50.00
Registration of Lodging Houses	GST free	\$180.00
Licence of a morgue	GST free	\$50.00
Registration of Offensive Trade	GST free	As per regulation
Health (Food Standards)(Administration)Regulations 1986		
Fee for the purpose of Section 246ZJ of the Health Act	GST free	\$40.00
Health (Pet Meat) Regulations 1990		
Registration of a knackery	GST free	\$372.00
Registration of a processing establishment	GST free	\$372.00
Registration of a Class 1 pet meat shop	GST free	\$226.00
Registration of a Class 2 pet meat shop	GST free	\$124.00
Transfer of registration	GST free	\$124.00

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

ENVIRONMENTAL HEALTH SERVICES cont

Offensive Trades (Fees) Regulations 1976		
Slaughterhouses	GST free	\$254.00
Piggeries	GST free	\$254.00
Artificial Manure Depots	GST free	\$181.00
Bone Mills	GST free	\$146.00
Places for storing, drying or preserving bones	GST free	\$146.00
Fat melting, fat extracting or tallow melting establishments....		
- Butcher shop or similar	GST free	\$146.00
- Larger establishments	GST free	\$254.00
Blood drying	GST free	\$146.00
Gut scraping, preparation of sausage skins	GST free	\$146.00
Fellmongeries	GST free	\$146.00
Manure Works	GST free	\$181.00
Fish curing establishments	GST free	\$181.00
Laundries, Drycleaning establishments	GST free	\$124.00
Bone merchant premises	GST free	\$146.00
Flock factories	GST free	\$146.00
Knackeries	GST free	\$254.00
Poultry processing establishments	GST free	\$254.00
Rabbit farming	GST free	\$254.00
Fish processing establishments in which whole fish are cleaned & prepared	GST free	\$254.00
Shellfish and Crustacean processing establishments	GST free	\$254.00
Any other offensive trade not specified	GST free	\$254.00
Health (Public Buildings) Regulations 1992		
Fee equal to considering the cost of considering the application up to	GST free	\$744.00
Health (Food Hygiene) Regulations 1993		
Application for licence or renewal of licence as a proprietor of a business producing manufactured smallgoods	GST free	\$50.00
Application for registration or renewal of registration of premises used for producing manufactured smallgoods	GST free	\$50.00
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations		
Application for the approval of an apparatus by Local Government	GST free	\$101.00
Issuing of a "Permit to Use an Apparatus"	GST free	\$101.00
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A -		
(a) with a local government report	GST free	\$35.00
(b) without a local government report fee under regulation 4A(4)	GST free	\$110.00
Local Government Report Fee	GST free	\$50.00
Copy of Septic Tank plan	GST free	\$26.00
Other:- Pet shops, workshops, liquid waste industry, light ventilation or bore hole fee or suitability for animal drinking water supply inspections, settlement agents, inspection of pest control operators.		\$45.00-\$85.00
Information and Research:		
An hourly fee for time involved in research and providing information for developers etc. which is not considered normal search and assessment.		\$57.00
Event Application Fee		\$50.00
Training		
Training - Food Premises (per hour)		\$57.00
Licences (Annual)		
Dog Kennels	GST free	\$25.00
Itinerent Vendors	GST free	\$100.00
Noise Monitoring - Officer time (per hour)		\$62.00
Noise Monitoring - Sound Level Meter - Ono Sokki (per day)		\$125.00
Noise Monitoring - Sound Level Meter - Rion (per day)		\$50.00

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

ENVIRONMENTAL HEALTH SERVICES cont

Food Facilities

Administration and approval for the construction or establishment of food premises and food vehicles includes application, plan processing and inspections.

Premises - Class 1	GST free	\$100.00
Class 2	GST free	\$100.00
Class 3	GST free	\$75.00
Class 4	GST free	\$50.00
Class 5	GST free	\$50.00
Home Food Premises	GST free	\$100.00
Food Vehicles	GST free	\$75.00
Food Market Stalls	GST free	\$15.00

PUBLIC BOAT HARBOUR & FISHING INDUSTRY FACILITIES

Emu Point Pens

Pens - to 8m in length	per month	\$103.00
	per 6 months	\$599.81
	per 12 months	\$1,020.00
Pens - to 9m in length	per month	\$116.51
	per 6 months	\$652.75
	per 12 months	\$1,147.50
Pens - 9.1 to 10m in length	per month	\$127.50
	per 6 months	\$726.41
	per 12 months	\$1,275.00
Pens -10.1 to 10.5m in length	per month	\$133.54
	per 6 months	\$762.85
	per 12 months	\$1,338.75
Pens -10.6 to 15m in length	per month	\$170.06
	per 6 months	\$944.78
	per 12 months	\$1,657.50
Pens -15.1 to 18m in length	per month	\$185.71
	per 6 months	\$1,031.70
	per 12 months	\$1,810.00
Pens - exceeding 18m in length	per month	\$195.97
	per 6 months	\$1,088.70
	per 12 months	\$1,910.00
Commercial vessels up to 18 metres - per metre		\$229.70

Note: Pensioner discount will be discontinued for new penholders. Current penholders (as at 30/6/04) will continue to receive the discount.

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

PUBLIC BOAT HARBOUR & FISHING INDUSTRY FACILITIES cont

Princess Royal Harbour

Town Jetty Pens and Berthage Rates

Commercial Vessels	Annual Fee less than 20m	per metre	\$225.00
	Annual Fee over 20m	per metre	\$229.00
	Daily Fee	per metre	\$6.40
Recreation Vessels	Annual Fee		\$169.00
	Daily Fee		\$3.70
	Monthly Fee		10% of annual fee
	Quarterly Fee		25% of annual fee
Electric Power	Single Phase	per day	\$7.40
	3 Phase	per day	\$27.60
Water	less than 1 kl	per day	\$4.20
	1kl or more	per kilolitre	\$4.20
Fuel Wharfage Charge			4.70c / litre

ALBANY ARTIFICIAL REEF (FORMER HMAS PERTH)

Amateur Mooring Licence for use of Public Mooring		
Annual Mooring Licence-Recreation Diving		\$109.00
Commercial Mooring Licence		
Annual Mooring Licence		\$1,749.00
Daily Personal Access Fee		
Scuba Divers		\$8.20
Snorklers		\$8.20
All other Underwater Viewers		\$1.20

TOWN PLANNING

Application Fees

Single house *	\$50.00
Outbuilding - Residential Design Code or Outbuilding Policy Relaxation	\$50.00
* Includes applications where planning approval is required for Residential , Special Residential, Special Rural,	

Planning Fees

(a) \$0 - \$49,999.99 =	GST free	\$117.00
(b) \$50,000 - \$499,999.99	GST free	.23% of the estimated cost of development
(c) \$500,000 - \$2,499,999.99	GST free	\$1351 + .18% for every \$1 in excess of \$0.5m
(d) \$2,500,000 - \$4,999,999.99	GST free	\$5578 + .15% for every \$1 in excess of \$2.5m
(e) \$5,000,000 - \$21,499,999.99	GST free	\$9982 + .10% for every \$1 in excess of \$5.0m
(f) \$21,500,000 plus	GST free	\$29,360.00

If the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable, for determination of the application under paragraphs (a) - (f) above.

Change of Use	GST free	\$200.00
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Extractive Industry Planning Scheme Consent-	GST free	\$250.00
(Local Law Licence Fee - annual fee)	GST free	\$110.00
(Local Law Bond)	GST exempt	\$1700 per hectare

FEE SCHEDULE 2007/08 BUDGET

		All Fees Include GST unless noted
TOWN PLANNING cont		
Home Occupation	Initial Application	GST free \$100.00
	Annual Fee	GST free \$50.00
Scheme Amendments/Rezoning		
	On application (Scheme Amendment Request Form)	\$600.00
	Documentation & adver minor	\$2,500.00
	major	\$3,500.00
Reapproval of Planning Scheme Consent		50% of the prescribed Fee
Miscellaneous Planning Services		\$55/hour
Advertising of residential design code applications at request of applicant (advertising fee additional to \$50.00 planning fee for single house)		\$100.00
Section 40 Liquor Licencing Certificate		\$45.00
Administration Fees		
Advertising - Per advertisement required		GST free By Applicant
Base Maps		GST free \$10.00
Land Information Service Enquiry		GST free \$25.00
Site/Property Plans		GST free \$10.00
Statistics		GST free \$25/hour
Sundry - (Photocopying of documents, Town Planning Scheme, Car Parking Study, Structure Plans)		GST free \$30.00
Zoning Statements		GST free \$50.00
 BUILDING		
Application Fees		
Domestic: (eg. Dwelling, Shed Patio)		GST free but not less than \$40
Commercial: (eg. Offices, Warehouse)		GST free but not less than \$40
Building Licence Amendment Fee - Minor		GST free \$50.00
Building Licence Amendment Fee - Major		GST free At Cost
BCITF Levy		
applicable to all works: >\$20,000 estimated value of construction		GST free
Builders Registration Board Levy		
(flat fee applicable only to building licence applications, regardless of value)		GST free \$37.00
Fixed (permanent) Signs		GST free \$45.00
All Other Signs (including development)		GST free \$45.00
Materials on Street		GST free
Renewal of an expired Building Licence		GST free
Demolition Licence		GST free \$50/storey
Special Permit Licence		GST free \$40.00
Park homes (Note: If the park home has no wheels the BCITF Levy will also apply)		GST free \$75.00
Built Strata		GST free \$0.20 per metre ² of floor area 'or' \$100 (Whichever is greater)
Building Certification Services		\$57/hour
Materials on Street		\$1.00 per month for each M ² of the street enclosed by A hoarding or fence
Renewal of an expired Building Licence - minor structure (patios,shed,small additions)		GST free \$40.00
Renewal of an expired Building Licence - minor reassessments (residential/commercial/indust		GST free \$120.00
Renewal of an expired Building Licence - major reassessments (residential/commercial/indust		GST free
		.35%*10/11 of the estimated value of the construction remaining incl GST but not less than \$50
		.20%*10/11 of the estimated value of the construction remaining incl GST but not less than \$50

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

BUILDING cont

INSPECTION FEES

Private Swimming Pool Inspections		\$50.00
Recognition of unapproved building work - Class 1 & 10		\$100.00
Recognition of unapproved building work - Class 2-9		\$200.00
Reinspection Fee (@ officer time)		\$38/hour

ADMINISTRATION FEES - BUILDING

Building Licence Lists:	Yearly (offered monthly)	GST free	\$80.00
	Yearly (offered fortnightly email only)	GST free	\$155.00
	Monthly	GST free	\$15.00
Building Plans/Searches		GST free	\$25.00
Copy of building plans - per set		GST free	\$25.00
Housing Indemnity Insurance search		GST free	\$5.00
Indemnity Insurance & Outstanding Rates		GST free	\$20.00
Preliminary Plan Assessment			as per regulations

ADMINISTRATION - GENERAL

Photocopying (per copy)	A4		\$0.20
	B4		\$0.40
	A3		\$0.50
Telephone Calls (private)	Local		\$0.40
	STD		AT COST
Electoral Roll - Owners & Occupiers		GST free	\$35.00
Register of Delegated Authority		GST free	\$10.00
Council Local Laws	Each	GST free	\$2.00
Albany Advantage Kit	Full		\$10.00
Rural Street Numbering - green metal sign			\$9.00
Bags on Board	Dispensers		\$4.00
Bags on Board	Refills		\$8.00
Amazing Albany Bags	Wholesale		\$2.00
	Retail		\$3.00
Freedom of Information	Application Fee (Non personal)	GST free	\$30.00
	Search/Other Fees (per hour)	GST free	\$30.00
	Media Duplication		AT COST
	Delivery, Packaging & Postage		AT COST
York Street Banner	Erection and display	per week	\$120.00
	Storage (post display)	per week	\$5.00
Book Sales:	Love Thy Land	Retail	\$16.50
		Wholesale	\$8.25
	Alluring Albany	Retail	\$11.00
		Wholesale	\$8.25
Albany Classic Posters			\$8.80
Monthly Council Meeting Papers			\$11.00
	Progress & Ratepayer Associations and Media free upon request.		
Copy of Council Agenda	Item	Single item	No Charge
Annual Report		Full	GST Free \$11.00
Adopted Annual budget -		Full	GST Free \$20.00
Rates/Property Book Searches	Property Ownership / rate detail enquiry;	GST Free	\$5.00
	Account Enquiry	GST Free	\$20.00
Copy of Rates Notice		GST Free	\$3.00
Property Information on disk	One Off	GST Free	\$125.00
Dishonoured Cheque Fee (incl bank charge)		GST Free	\$19.80
Interest on Debtors Accounts (>60 days)		GST Free	6%

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

LAW, ORDER & PUBLIC SAFETY

Rangers Fees Stock Control		
All stock impounded after 6.00am and before 6.00pm (per head)	GST Free	\$33.00
All stock impounded after 6.00pm and before 6.00am (per head)	GST Free	\$110.00
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	GST Free	\$176.00
Poundage of all stock (per head)	GST Free	\$11.00
Sustenance charges (per head)		\$2.20
Transport		AT COST + 10%
Damage for Trespass by Stock		
All stock trespassing on enclosed land under crop of any kind - each 24 hours (per head)	GST Free	\$33.00
No charge is payable in respect of a suckling animal under age six months running with its mother.		
Dog Pound Charges		
Poundage/Release while Rangers are on duty	GST Free	\$50.00
Dog Registrations		
Unsterilised Dog or Bitch	1 Year	GST Free \$30.00
	3 Years	GST Free \$75.00
Sterilised Dog or Bitch	1 Year	GST Free \$10.00
	3 Years	GST Free \$18.00
Working Farm Dogs		
Unsterilised Dog or Bitch	1 Year	GST Free \$7.50
	3 Years	GST Free \$18.75
Sterilised Dog or Bitch	1 Year	GST Free \$2.50
	3 Years	GST Free
Eligible Pensioner Discount 50% of the fee otherwise payable.		\$4.50
Registration after 31st May in any year, for that year 50% of the fee otherwise payable.		
Other Animal Control Charges		
Replacement of dog tag		\$2.00
Dog Trap Hire (Deposit only - money returned on presentation of trap)	per week	\$20.00
Hire of Electronic Collar		NIL
Bond (Refundable) Citronella Collar		\$100.00
Surrender of Dog/s to Council		\$60.00
Other Ranger Miscellaneous Charges		
Collection of impounded vehicle		\$66.00
Return of impounded signage (per sign)		\$10.00
Dog Infringement Charges - GST Free		<u>Penalty</u>
Dog in public place without collar or registration tag 30(2)	GST Free	\$50.00
Owner's name and address not on collar 30(2)	GST Free	\$50.00
Unregistered Dog 7(1)	GST Free	\$100.00
Failure to give notice to new owner 16a (1)	GST Free	\$40.00
Keeping more than prescribed number of dogs 26 (4)	GST Free	\$100.00
Breach of kennel establishment licence 27 (2)	GST Free	\$200.00
Dog not held by a leash in certain public places 31 (3)	GST Free	\$100.00
Failure to control dog in exercise areas and rural areas 32 (4)	GST Free	\$100.00
Greyhound not muzzled 33 (3)	GST Free	\$200.00
Dog in place without consent 33A (3)	GST Free	\$100.00
Failure to take precautions against infestation of parasites 36(1)	GST Free	\$50.00
Failure to have dog with infectious or contagious disease examined by veterinary 36(2)	GST Free	\$40.00
Failure to prevent dog being a nuisance 38(1a)	GST Free	\$100.00
Impede or obstruct an authorised officer 43(1)(b)	GST Free	\$100.00
Failure to give name & address 43A	GST Free	\$100.00
Keep a dog in an approved kennel contrary to licence 27(2)	GST Free	\$200.00
Keeping more than the prescribed number of dogs 26(4)	GST Free	\$100.00

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

LAW, ORDER & PUBLIC SAFETY cont

Dangerous dog not registered 7(1)	GST Free	\$200.00
Dangerous dog not muzzled 33L (1) (a) & (b)	GST Free	\$250.00
Dangerous dog not on leash in exercise area 33L (1) (a) & (b)	GST Free	\$200.00
Dangerous dog not under continuous supervision 33L (1) (a) & (b)	GST Free	\$200.00
Dangerous dog in specifically prohibited area 33L (1) (a) & (b)	GST Free	\$200.00
Dangerous dog enclosure requirement not complied with 33L (1) (a) & (b)	GST Free	\$200.00
Dangerous dog not wearing specified collar 33L(a) & (b)	GST Free	\$200.00
Dangerous dog: fail to properly display signs 33L(1)(b)	GST Free	\$200.00
Dangerous dog: failed to notify of an attack 33L(1)(d)	GST Free	\$200.00
Dangerous dog: failed to notify missing dangerous dog 33L(1)(d)	GST Free	\$200.00
Dangerous dog: owner failed to notify of new owner 33L(1)(d)	GST Free	\$200.00
Dangerous dog: owner failed to notify location of dog 33L(1)(d)	GST Free	\$200.00
Dangerous dog: failed to prevent dog being a nuisance 38(1)(a)	GST Free	\$200.00
Parking and Parking Facilities Local Law 2001		Modified Penalty
 NATURE OF OFFENCE		
Failure to pay fee for metered space	GST Free	\$50.00
Parking in excess of period shown on metered space	GST Free	\$35.00
Parking and Parking Facilities Local Law 2001 cont		
 Parking when meter has expired	GST Free	\$50.00
Failure to park wholly within metered space	GST Free	\$35.00
Parking outside metered zone	GST Free	\$35.00
Non-permitted insertion in parking meter	GST Free	\$50.00
Failure to display ticket clearly in metered zone	GST Free	\$45.00
Parking or attempting to park a vehicle in a space occupied by another vehicle	GST Free	\$35.00
Parking contrary to a meter hood	GST Free	\$45.00
Failure to park wholly within parking stall	GST Free	\$35.00
Failure to park wholly within parking area	GST Free	\$35.00
Failure to pay parking station fee	GST Free	\$50.00
Leaving without paying parking station fee	GST Free	\$50.00
Failure to display ticket clearly in parking station	GST Free	\$45.00
Causing obstruction in parking station	GST Free	\$45.00
Parking contrary to sign in parking station	GST Free	\$45.00
Parking contrary to directions of Authorized Person	GST Free	\$45.00
Parking or attempting to park a vehicle in a parking stall occupied by another vehicle	GST Free	\$35.00
Parking wrong class of vehicle	GST Free	\$35.00
Parking by persons of a different class	GST Free	\$40.00
Parking during prohibited period	GST Free	\$40.00
Parking in no parking area	GST Free	\$45.00
Parking contrary to signs or limitations	GST Free	\$35.00
Parking vehicle in motor cycle only area	GST Free	\$35.00
Parking without permission in an area designated for "Authorized Vehicles Only"	GST Free	\$40.00
Fail to park on the left of two-way carriageway	GST Free	\$35.00
Fail to park on boundary of one-way carriageway	GST Free	\$35.00
Parking against the flow of traffic	GST Free	\$40.00
Parking when distance from farther boundary less than 3 metres	GST Free	\$40.00
Parking closer than 1 metre from another vehicle	GST Free	\$35.00
Causing obstruction	GST Free	\$45.00
Failure to park at approximate right angle	GST Free	\$35.00
Failure to park at an appropriate angle	GST Free	\$35.00
Double parking	GST Free	\$40.00
Parking on or adjacent to a median strip	GST Free	\$35.00
Denying access to private drive or right of way	GST Free	\$40.00
Parking beside excavation or obstruction so as to obstruct traffic	GST Free	\$45.00
Parking within 10 metres of traffic island	GST Free	\$40.00
Parking on footpath/pedestrian crossing	GST Free	\$45.00
Parking contrary to continuous line markings	GST Free	\$40.00
Parking on intersection	GST Free	\$40.00
Parking within 1 metre of fire hydrant or fire plug	GST Free	\$45.00

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

LAW, ORDER & PUBLIC SAFETY cont

Parking and Parking Facilities Local Law 2001 CONT

Parking within 3 metres of public letter box	GST Free	\$40.00
Parking within 10 metres of intersection	GST Free	\$40.00
Parking vehicle within 10 metres of departure side of bus stop, children's crossing or pedestrian crossing	GST Free	\$45.00
Parking vehicle within 20 metres of approach side of bus stop, children's crossing or pedestrian crossing	GST Free	\$45.00
Parking vehicle within 20 metres of approach side or departure side of railway level crossing	GST Free	\$45.00
Parking contrary to direction of Authorized Person	GST Free	\$45.00
Removing mark of Authorized Person	GST Free	\$50.00
Moving vehicle to avoid time limitations	GST Free	\$35.00
Parking in thoroughfare for purpose of sale	GST Free	\$35.00
Parking unlicensed vehicle in thoroughfare	GST Free	\$35.00
Parking a trailer/caravan on a thoroughfare	GST Free	\$35.00
Parking in thoroughfare for purpose of repairs	GST Free	\$35.00
Parking on land that is not a parking facility without consent	GST Free	\$50.00
Parking on land not in accordance with consent	GST Free	\$35.00
Driving or parking on reserve	GST Free	\$35.00
Stopping contrary to a "no stopping" sign	GST Free	\$35.00
Parking contrary to a "no parking" sign	GST Free	\$35.00
Stopping within continuous yellow lines	GST Free	\$35.00
Stopping unlawfully in a loading zone	GST Free	\$35.00
Stopping unlawfully in a taxi zone or bus zone	GST Free	\$35.00
Stopping unlawfully in a mail zone	GST Free	\$35.00
Stopping in a zone contrary to a sign	GST Free	\$35.00
Stopping in a shared zone	GST Free	\$35.00
Stopping near an obstruction	GST Free	\$40.00
Stopping on a bridge or tunnel	GST Free	\$35.00
Stopping on crests/curves etc	GST Free	\$50.00
Stopping near fire hydrant	GST Free	\$50.00
Stopping near bus stop	GST Free	\$40.00
Stopping on path, median strip or traffic island	GST Free	\$35.00
Stopping on verge	GST Free	\$35.00
Obstructing path, a driveway etc	GST Free	\$35.00
Stopping near letter box	GST Free	\$35.00
Stopping heavy or long vehicles on carriageway	GST Free	\$40.00
Stopping in bicycle parking area	GST Free	\$35.00
Stopping in motorcycle parking area	GST Free	\$35.00
Stopping in disabled parking area	GST Free	\$40.00
Parking and Parking Facilities Local Law 2001 cont		
Leaving vehicle so as to obstruct a public place	GST Free	\$45.00
All other offences not specified	GST Free	\$30.00

Prevention & Abatement of Sand Drift Local Law

Modified penalty GST Free \$200.00

Local Laws Relating to Fencing 2001

Modified penalty GST Free \$200.00

Activities in Thoroughfares and Public Places and Trading Local Law 2001

Modified Penalty

Plant of 0.75m in height on thoroughfare within 10m of intersection	GST Free	\$100.00
Planting a plant that is likely to be hazardous to any person using the thoroughfare	GST Free	\$100.00
Installing paving on a thoroughfare within 15 metres of an intersection	GST Free	\$100.00
Positioning a crossing within the truncated corner of a lot at an intersection	GST Free	\$500.00
Watering a lawn or garden so that it causes inconvenience to persons using the thoroughfare	GST Free	\$100.00
Driving a vehicle on, or otherwise, damaging lawn or garden	GST Free	\$200.00
Dig or fill so as to vary the prevailing ground levels on a verge	GST Free	\$100.00
Installing impervious membrane, loosely placed material or steel stakes in thoroughfare	GST Free	\$100.00
Planting a plant (except a lawn), erecting temporary enclosure, placing rocks, or installing a retaining wall	GST Free	\$100.00
Placing anything on any footpath which may create a hazard	GST Free	\$100.00
Damaging or interfering with signpost or structure on thoroughfare	GST Free	\$300.00
Playing games so as to impede vehicles or persons on thoroughfare	GST Free	\$100.00
Riding of skateboard or similar device on mall or verandah of shopping centre	GST Free	\$100.00
Digging a trench through or under a kerb or footpath without a permit	GST Free	\$100.00
Throwing or placing anything on a verge without a permit	GST Free	\$100.00

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

LAW, ORDER & PUBLIC SAFETY cont

Planting a tree in a thoroughfare without a permit	GST Free	\$100.00
Causing obstruction to vehicle or person on thoroughfare without a permit	GST Free	\$100.00
Causing obstruction to water channel on thoroughfare without a permit	GST Free	\$200.00
Activities in Thoroughfares and Public Places and Trading Local Law 2001 CONT		
Placing or draining offensive fluid on thoroughfare without a permit	GST Free	\$200.00
Interfere with or damage a thoroughfare.	GST Free	\$200.00
Lighting a fire on a thoroughfare without a permit	GST Free	\$300.00
Felling tree onto thoroughfare without a permit	GST Free	\$100.00
Making alterations to a carriageway without a permit	GST Free	\$200.00
Create or construct more than two crossings to any one lot without a permit.	GST Free	\$100.00
Installing pipes or stone on thoroughfare without a permit	GST Free	\$100.00
Installing a hoist or other thing on a structure or land for use over a thoroughfare without a permit	GST Free	\$300.00
Creating a nuisance on a thoroughfare without a permit	GST Free	\$100.00
Installing a connection to stormwater drainage system without a permit	GST Free	\$300.00
Interfering with anything on a thoroughfare without a permit	GST Free	\$100.00
Consumption or possession of liquor on thoroughfare	GST Free	\$100.00
Failure to obtain permit for temporary crossing	GST Free	\$200.00
Failure to comply with notice to remove crossing and reinstate kerb	GST Free	\$300.00
Installation of verge treatment other than permissible verge treatment	GST Free	\$200.00
Failure to maintain permissible verge treatment or placement of obstruction on verge	GST Free	\$100.00
Failure to comply with notice to rectify default	GST Free	\$100.00
Failure to comply with sign on public place	GST Free	\$100.00
Driving or taking a vehicle on a closed thoroughfare	GST Free	\$300.00
Animal or vehicle obstructing a public place or local government property	GST Free	\$100.00
Animal on thoroughfare when not led, ridden or driven	GST Free	\$100.00
Animal on public place with infectious disease	GST Free	\$100.00
Training or racing animal on thoroughfare in built-up area	GST Free	\$100.00
Horse led, ridden or driven on thoroughfare in built-up area	GST Free	\$100.00
Person leaving shopping trolley in public place other than trolley bay	GST Free	\$100.00
Failure to remove shopping trolley upon being advised of location	GST Free	\$100.00
Driving a vehicle on other than the carriageway of a flora road	GST Free	\$200.00
Planting in thoroughfare without a permit	GST Free	\$200.00
Failure to obtain permit to clear a thoroughfare	GST Free	\$500.00
Burning of thoroughfare without a permit	GST Free	\$500.00
Construction of firebreak on thoroughfare without a permit	GST Free	\$500.00
Commercial harvesting of native flora on thoroughfare	GST Free	\$500.00
Collecting seed from native flora on thoroughfare without a permit	GST Free	\$300.00
Conducting of stall in public place without a permit	GST Free	\$300.00
Trading without a permit	GST Free	\$300.00
Failure of stallholder or trader to display or carry permit	GST Free	\$100.00
Stallholder or trader not displaying valid permit	GST Free	\$100.00
Stallholder or trader not carrying certified scales when selling goods by weight	GST Free	\$100.00
Stallholder or trader engaged in prohibited conduct	GST Free	\$100.00
Establishment or conduct of outdoor eating facility without a permit	GST Free	\$300.00
Failure of permit holder of outdoor eating facility to comply with obligations	GST Free	\$100.00
Use of equipment of outdoor eating facility without purchase of food or drink from facility	GST Free	\$50.00
Failure to leave outdoor eating facility when requested to do so by permit holder	GST Free	\$50.00
Failure to comply with a condition of a permit	GST Free	\$100.00
Failure to produce permit on request of authorized person	GST Free	\$100.00
Failure to comply with notice given under local law	GST Free	\$100.00

Animals Local Law 2001

Modified Penalty

NATURE OF OFFENCE

Permitting a dog to be in a public building, shop, business premises or other prohibited area	GST Free	\$100.00
Failing to keep a dog under control in a dog exercise area	GST Free	\$100.00
Permitting a dog to excrete on a street, public place or other land and failing to remove excret	GST Free	\$100.00
Fence not adequate to confine a dog of the species, age, size and physical condition of the dog	GST Free	\$100.00
Failing to keep gate or door closed when the dog is at the premises	GST Free	\$100.00
Failing to have a gate fitted with self-closing/self-latching and/or permanently locking mechan	GST Free	\$100.00
Keeping more than permitted number of dogs without approval	GST Free	\$100.00
Keeping a kennel establishment without a licence	GST Free	\$100.00
Failing to maintain a kennel establishment in a clean, sanitary and tidy condition	GST Free	\$100.00

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

LAW, ORDER & PUBLIC SAFETY cont

Failing to dispose of all refuse, faeces and food waste daily in an approved manner	GST Free	\$100.00
Failing to take practical measures to destroy fleas, flies and other vermin	GST Free	\$100.00
Keeping a greater number or breed of dogs than specified in the licence	GST Free	\$100.00
Permitting livestock to stray or be at large in a street, public place or private property without a	GST Free	\$100.00
Failing to keep property fenced in a manner capable of confining livestock	GST Free	\$100.00
Ride, drive or bring a horse onto a reserve or foreshore not set aside for the purpose	GST Free	\$100.00
Ride, drive, exercise or train a horse on a reserve or foreshore so as to create a danger or nuisance	GST Free	\$100.00
Ride, drive or bring a horse on to a reserve or foreshore set aside for the exercise of dogs	GST Free	\$100.00
Permitting a horse to excrete on a street, public place or other land and failing to remove excrement	GST Free	\$100.00
Keeping pigeons without Council approval	GST Free	\$100.00
Keeping of pigeons within -		
A caravan park;		\$100.00
A group dwelling (not being one or two grouped dwelling)	GST Free	\$100.00
A premises classified as part of a "multiple dwelling"	GST Free	\$100.00
Failing to keep cages, enclosures and lofts maintained to minimum standards specified in Code of Practice	GST Free	\$100.00
Failing to dispose of loft litter in approved manner to ensure no nuisance occurs	GST Free	\$100.00
Keeping more than 20 pigeons for each Certificate of Registration	GST Free	\$100.00
Keeping more than maximum number of birds approved	GST Free	\$100.00
Releasing registered pigeons outside hours permitted	GST Free	\$100.00
Releasing more than 60 pigeons for exercise or training at any one time	GST Free	\$100.00
Keeping a beehive in a townsite or residential area	GST Free	\$100.00
Keeping a beehive in a special rural area without approval	GST Free	\$100.00
Failing to remove bees or a beehive when directed	GST Free	\$100.00
Fail to keep premises free from excrement, filth, food waste and other matter likely to be offered for sale	GST Free	\$100.00
Fail to clean and disinfect premises when directed by an environmental health officer	GST Free	\$100.00
Fail to keep premises free of flies or when directed, spray premises with residual insecticide or disinfectant	GST Free	\$100.00
Keeping a large animal on land less than 2020m ² in area	GST Free	\$100.00
Permit large animal to approach within 9m of habitable room, shop, church, or any premises used for residential purposes	GST Free	\$100.00
Keep a pig on land zoned residential, special residential, special rural, commercial or industrial	GST Free	\$100.00
Keep more than two pigs in rural area without written approval of the local government	GST Free	\$100.00
Keep an unregistered miniature pig in a residential area, special residential or special rural area	GST Free	\$100.00
Keep an unsterilised miniature pig or fail to retain written proof of its registration	GST Free	\$100.00
Fail to confine animal on the property at all times	GST Free	\$100.00
Fail to ensure animal does not cause a nuisance to any neighbour through noise, dust or odour	GST Free	\$100.00
Fail to maintain documentary evidence that an animal's veterinary treatment for roundworm and other parasites	GST Free	\$100.00
Permit a stable within 9m of a house or other building	GST Free	\$100.00
Fail to have a stable floor area of 12m ² per animal	GST Free	\$100.00
Fail to have stable walls and or roof constructed of impervious material	GST Free	\$100.00
Fail to have on all sides of stable building a clear opening of 50mm in height between the walls	GST Free	\$100.00
Fail to have upper surface of stable floor at least 75mm above the ground	GST Free	\$100.00
Fail to maintain the stables in a clean condition	GST Free	\$100.00
Fail to keep the stable free from flies	GST Free	\$100.00
Fail to spray the stable with residual insecticide when directed by an environmental health officer	GST Free	\$100.00
Permit a habitable room including a stablehand's room to open directly into a stable	GST Free	\$100.00
Fail to provide, in a convenient position, a receptacle for manure that is smooth, impervious, and has a lid	GST Free	\$100.00
Fail to keep the lid of manure receptacle closed except when manure being deposited or removed	GST Free	\$100.00
Fail to empty manure receptacle to prevent it becoming offensive or a breeding place for flies	GST Free	\$100.00
Fail to keep the receptacle free from flies other insects	GST Free	\$100.00
Fail to collect all manure produced on the premises and place in receptacle	GST Free	\$100.00
Keep more than 3 cats over three months	GST Free	\$100.00
Keep more than 3 adult cats for breeding without written approval of the local government	GST Free	\$100.00
Fail to confine cats in effective cage system on the property	GST Free	\$100.00
Fail to comply with conditions imposed by the local government	GST Free	\$100.00
Keep more than 3 cats over the age of 3 months in a rural area, commercial area or industrial area	GST Free	\$100.00
Fail to pay the annual registration and certification fee for a cattery	GST Free	\$100.00
Fail to provide for each cat a properly constructed shelter/enclosure to comply with the specifications of the Code of Practice	GST Free	\$100.00
Fail to refrigerate animal carcass	GST Free	\$100.00
Dispose of dead animals or birds without written approval of the local government	GST Free	\$100.00
Fail to cover the carcass of dead animal with lime before burial on any rural or special rural area	GST Free	\$100.00
Fail to dispose of dead animal at an approved disposal site	GST Free	\$100.00
Keep an ostrich or emu on any land in residential area or land zoned commercial or industrial	GST Free	\$100.00
Keep an ostrich or emu on any special rural area without written approval of the local government	GST Free	\$100.00

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

LAW, ORDER & PUBLIC SAFETY cont

Keep more than 3 adult pairs of ostrich or emu for each 2 hectares or single pair in less than 0	GST Free	\$100.00
Keep or suffer to remain in a residential area a rooster, turkey, goose or geese, peacock or a pe	GST Free	\$100.00
Keep or permit to be kept in any residential area any poultry, not in accordance with condition	GST Free	\$100.00
Keep or permit to be kept in any special rural area any poultry, not in accordance with conditio	GST Free	\$100.00
Keep or permit to be kept in any rural area more than 50 head of poultry without the written a	GST Free	\$100.00
Other offences not specified	GST Free	\$100.00
Failure to comply with determination	GST Free	\$100.00
Failure to comply with conditions of permit	GST Free	\$100.00
Failure to obtain a permit	GST Free	\$100.00
Failure to obtain permit to camp outside a facility	GST Free	\$100.00
Failure to obtain permit for liquor	GST Free	\$100.00
Failure of permit holder to comply with responsibilities	GST Free	\$100.00
Local Government Property Local Law 2001 CONT		
Behaviour detrimental to property	GST Free	\$100.00
Under influence of liquor or prohibited drug	GST Free	\$100.00
Failure to comply with sign on local government property	GST Free	\$100.00
Failure to comply with sign or direction on beach	GST Free	\$100.00
Unauthorized entry to fenced or closed local government property	GST Free	\$100.00
Gender not specified using entry of toilet block or change room	GST Free	\$100.00
Unauthorized presence of animal on aerodrome	GST Free	\$300.00
Animal wandering at large on aerodrome - person in charge	GST Free	\$300.00
Animal wandering at large on aerodrome - owner	GST Free	\$300.00
Unauthorized entry to function on local government property	GST Free	\$100.00
Failure to comply with order of an authorized person	GST Free	\$100.00
Failure to comply with notice	GST Free	\$200.00

WASTE DISPOSAL

Refuse Service Charges - per annum		
Domestic -Urban	GST Free	\$199.00
Additional Rubbish Bin Pickup		\$66.00
Additional Recycling Bin Pickup		\$38.50
Additional Greenwaste Bin pickup		\$33.00
Note: maximum 1 additional bin per household		
Domestic -Urban - (if refused greenwaste bin in May 04)	GST Free	\$185.00
Domestic-Rural (per residential component)	GST Free	\$35.00

Hanrahan Road Disposal Site

Green Waste (Contaminated)	Charge per tonne or part thereof	\$27.00
Medical **	Charge per tonne or part thereof	\$80.00
Quarantine Waste**	Charge per tonne or part thereof	\$80.00
Uncontaminated and sorted scrap metal	Charge per tonne or part thereof	\$5.00
Car bodies	Charge per tonne or part thereof	\$10.00
Industrial Waste (incl non recyclable building rubble) - per tonne	Minimum charge per load \$ 50.00	\$50.00
Recyclable Building Rubble (concrete & Masonary)-per tonne	Minimum charge per load \$ 20.00	\$20.00
Timber (separated)	Charge per tonne or part thereof	\$10.00
	Minimum charge \$ 5.00	
Clean Fill		No charge
All other Waste per tonne	Minimum charge per load \$ 5.00	\$50.00
Sale of Recycled Timber	Charge per tonne or part thereof	\$10.00
Sale of Recycled Road Base	Charge per tonne or part thereof	\$14.00
All other Waste per tonne	Minimum charge per load \$ 5.00	\$50.00

Offal is not accepted at Hanrahan Rd.

** The minimum payable for the deposit and burial of quarantine waste shall be \$80.00

*** There will be no charge if the calculated fee is less than \$ 5.00

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

WASTE DISPOSAL cont

Bakers Junction Disposal Site

Green Waste (Contaminated)	Charge per tonne or part thereof	\$27.00
Medical **	Charge per tonne or part thereof	\$80.00
Quarantine Waste**	Charge per tonne or part thereof	\$80.00
Uncontaminated and sorted scrap metal	Charge per tonne or part thereof	\$5.00
Car bodies	Charge per tonne or part thereof	\$10.00
Industrial Waste (incl non recyclable building rubble) - per ton	Minimum charge per load \$ 50.00	\$50.00
Recyclable Building Rubble (concrete & Masonary)-per tonne	Minimum charge per load \$ 20.00	\$20.00
Timber (separated)	Charge per tonne or part thereof Minimum charge \$ 5.00	\$10.00
Clean Fill		No charge
Sale of Recycled Timber	Charge per tonne or part thereof	\$10.00
Sale of Recycled Road Base	Charge per tonne or part thereof	\$14.00
Offal	Charge per tonne or part thereof	\$80.00
Asbestos	Charge per tonne or part thereof	\$80.00
All other Waste per tonne	Minimum charge per load \$ 5.00	\$50.00

** The minimum payable for the deposit and burial of medical or quarantine waste shall be \$80.00

*** There will be no charge if the calculated fee is less than \$ 5.00

Rural Transfer Stations

Domestic waste - 0 - .5 cubic metres		No charge
Domestic waste - .5 - 2 cubic metres	Per cubic metre or part thereof	\$13.50

OTHER COMMUNITY AMENITIES

Cape Riche Camping Fee	Per night per couple	\$8.00
	Every person thereafter:	\$3.00
Community Organisation Lease	Annual	\$11.00
Other Lease Rentals	At Commercial Rate	Variable
Lease Preparation Fee	Community Assn Excepted	\$350
Standpipe Water Usage	Per kilolitre	\$2.20
Brig Amity	per adult	\$5.20
	Per child	\$2.10
	Family (2 adults, 2 children)	\$12.40
	Tour groups (over 14 people)	50% of normal fee

ENGINEERING SERVICES

Plant Hire (Per Hour)	Grader - Heavy	\$130.00
	Grader - Medium	\$123.00
	Roadsweeper	\$144.00
	Truck Single Axel	\$77.00
	Semi	\$112.00
	Tandem	\$92.00
	Low Loader (incl semi)	\$136.00
	Loader 2-4 tonne	\$112.00
	Bobcat	\$80.00
	Backhoe	\$95.00
	Tractor	\$99.00
	Roller - Vibrating	\$96.00
	Roller - multi	\$126.00
	Mowing	\$95.00
	Tractor/Power Reach Arm	\$125.00

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

ENGINEERING SERVICES cont

Crossover Construction - (Min Charge) / Contribution Other Chargeouts including reimbursement of costs	Subsidy applies to sealed crossovers- per sq m Labour Cost - per hour (ordinary Hours) Labour Cost - per hour (overtime Hours) Plant Cost Additional Charges Administration Fee - Main Roads Supervised by Main Roads Supervised by City of Albany A 25% surcharge on works out of depot hours may be charged	\$8.25 \$40.00 \$62.00 Private Works Rate AT COST 15% 20%
Reinstatement Costs :- Road Pavements	(1) Bituminous Spray Seal. Excavation satisfactorily backfilled with limestone and final gravel course by Contractor/Authority. Council to apply final compaction and bituminous seal per sq m.,with top up after 12 months. - For area up to 5m2 - For area greater than 5m2	\$77.00 \$72.00
Reinstatement Costs :- Road Pavements	Excavation not satisfactorily backfilled. Council to re-excavate,replace and compact backfill and seal for trench up to 1.2m depth from surface per sq.m. - For area up to 10m2 - For area greater than 10m2	\$143.00 \$138.00
Reinstatement Costs :- Road PavementsCont'd	(2) Asphalt Seal. Excavation satisfactorily backfilled. Council to compact,seal and apply asphalt at a later date - per sq.m., with top up after 12 months. - For area up to 5m2 - For area greater than 5m2 Excavation not satisfactorily backfilled. Council to re-excavate,replace and compact backfill and seal for trench up to 1.2m depth from surface - per sq.m - For area up to 5m2 - For area greater than 5m2 (3) Backfill for trench greater than 1.2m deep. Excavation not satisfactorily backfilled. Council to re-excavate,replace and compact (4) For non continuous lengths.	\$88.00 \$83.00 \$154.00 \$149.00 Total Cost Negotiated
Reinstatement Costs :- Normal Footpaths	(1) Minimal alteration to existing surface, removal of existing material and laying of surface. {a} In concrete - 0-5m per metre In concrete - over 5m per metre {b} Bitiseal - 0-5m per metre Bitiseal - over 5m per metre {c} Asphalt - 0-5m per metre Asphalt - over 5m per metre {d} Brick Paving - 0-5m per metre Brick Paving - over 5m per metre (2) Major alterations to above surface	\$50.00 \$45.00 \$50.00 \$45.00 \$55.00 \$50.00 \$60.00 \$55.00 Negotiated

FEE SCHEDULE 2007/08 BUDGET

All Fees Include GST
unless noted

ENGINEERING SERVICES cont

Reinstatement Costs :-		Areas up to
Footpaths	(1) Cast Insitu Concrete	5m2
after	Excavation satisfactorily backfilled with final	
excavation	sand course. Council to final compaction,levelling	\$55.00
	and pouring of concrete - per sq.m	Over 5m2 \$50.00
	(2) Bituminous Seal	
	as above with spraying of seal - per sq.m and top	\$55.00
	up after 12 months.	Over 5m2 \$50.00
	(3) Asphalt Concrete	
	as above with application of asphalt-per sq.m	\$60.00
	and top up after 12 months	Over 5m2 \$55.00
	(4) Brick Paving	
	as above with laying of bricks - per sq.m. (new bricks)	\$65.00
	" " (re-use existing)	\$60.00
	Minimum charge 1 Square m	
Reinstatement Costs :-		
Kerb	(1) Replacement of cast insitu kerb - per lin metre	\$45.00
	(2) Replacement of precast kerb - per lin metre	\$45.00
	as above with re-use of existing kerb- per lin.m	\$40.00
	Minimum charge 1 lineal m	
Erection of Directional Signs		
	-Sign Only	\$200.00
	-Sign and one (1) post	\$250.00
	- Sign and two (2) posts	\$300.00
Depot Salvage		
	Signs	each per day \$5.00
	Fluro Cones	each per day \$0.50
	Used Grader Blades	each \$5.00
Verge Fill		per load \$90.00
Road Closures		GST free \$440.00
Admin Fee	Acceptance of bond - Subdivision / Development	\$500.00
Subdivision Supervision		
	w/ appropriately qualified local engineer supervising	1.5% of all civil works
	w/o appropriately qualified local engineer supervising	3% of all civil works
Subdivision Clearance		
	Residential, Industrial, Commercial & Rural (per lot creat GST free	\$50.00
	Special Residential, Special Rural & Conservation (per lot GST free	\$50.00
	Early Subdivision Clearance Fee	2% of the bonded value

AIRPORT

Landing Fees	0 - 1500 kg	\$5.50
	1500 - 3000 kg	\$8.80
	3000 - 5000 kg	\$13.20
	5000 - 15000 kg	\$18.00
	Over 15000 kg	\$22.00
Landing fee option	Local non commercial	0 - 3000kg
	Annual fee per aircraft	\$165.00
RPT Aircraft - Passenger Levy		
	Adults	\$11.00
	Children	\$5.50

FEE SCHEDULE 2007/08 BUDGET

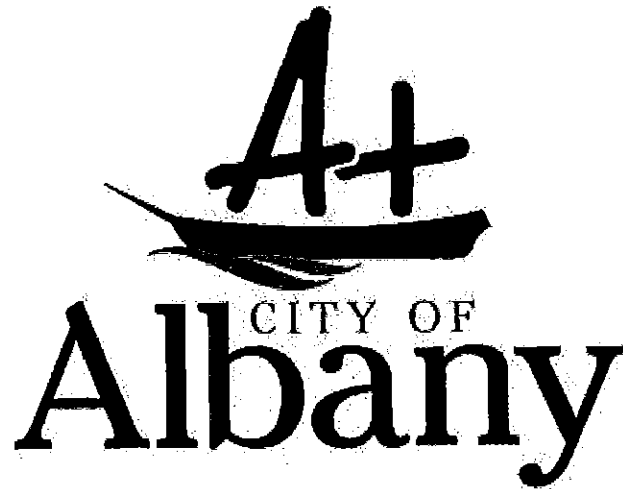
All Fees Include GST
unless noted

COMMERCIAL ADVERTISING - TOURIST INFORMATION BAYS

Initial Fee		\$143.00
Annual Charge		\$55.00
Term Parking		
Serpentine Road	- 6 months	\$88.00
	- 12 months	\$176.00

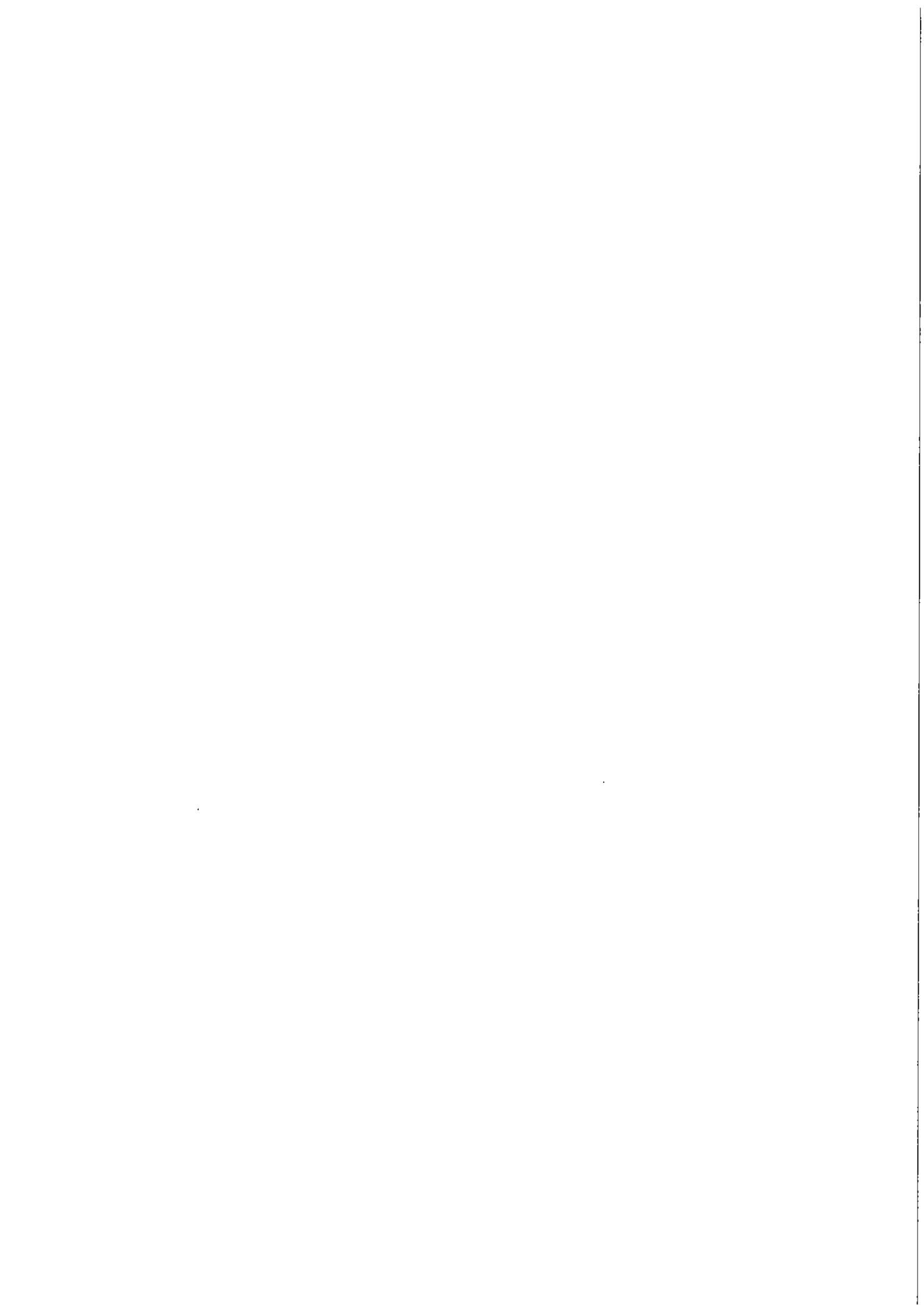
LOTTERIES HOUSE

Casual room hire - Commercial Organisation	per 3 hour session	\$57.00
Casual room hire - Not for profit organisation	per 3 hour session	\$25.00
Photocopier use	Per copy	\$0.07
Cleaning Charges	Refundable if adequate cleaning carried out by hirer	\$50/Hr



Budget 2007/2008

**Costs /Revenue
(by programme)**



GENERAL FUND SUMMARY

PARTICULARS		Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
				\$	\$
OPERATING SECTION					
General Purpose Income	3	(21,349,463)	405,263	(20,729,124)	549,140
Governance	4	(107,800)	2,335,224	(425,360)	2,411,005
Law,Order,Public Safety	5	(228,717)	1,252,434	(251,889)	1,241,766
Health	7	(47,500)	450,979	(72,000)	450,557
Education and Welfare	8	(859,772)	1,222,911	(671,678)	1,064,964
Community Amenities	10	(4,399,519)	6,372,109	(3,927,653)	5,907,053
Recreation and Culture	11	(1,494,629)	8,098,594	(1,371,396)	7,374,990
Transport	12	(1,049,500)	13,771,387	(1,151,450)	13,215,378
Economic Services	13	(933,600)	1,917,203	(1,605,931)	2,417,920
Other Property and Services	14	(648,850)	1,119,567	(733,756)	1,383,579
Sub Total		(31,119,350)	36,945,671	(30,940,237)	36,016,352
CAPITAL SECTION					
Governance	4	(383,595)	2,186,246	(400)	408,949
Law,Order,Public Safety	5	(240,000)	255,000	(106,818)	106,818
Health	7	-	-	-	-
Education and Welfare	8	(7,908)	-	(10,000)	-
Community Amenities	10	(1,541,200)	3,199,663	(814,294)	881,513
Recreation and Culture	11	(10,509,277)	11,477,141	(4,091,858)	6,038,389
Transport	12	(15,068,352)	15,163,038	(14,045,044)	15,828,180
Economic Services	13	(3,289,000)	2,998,744	(18,990)	52,006
Other Property and Services	14	(9,297,511)	12,390,690	(1,701,965)	3,855,746
Sub Total		(40,336,843)	47,670,522	(20,789,369)	27,171,601
Total Operating & Capital		(71,456,193)	84,616,193	(51,729,606)	63,187,953
Less Depreciation			(9,840,000)		(9,201,000)
Less Written down value of assets		(3,320,000)		(2,257,347)	
		(74,776,193)	74,776,193	(53,986,953)	53,986,953

GENERAL PURPOSE FUNDING

PARTICULARS	Budget 06/07		Projected 06/07	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
General Purpose Funding	(21,349,463)	405,263	(20,729,124)	549,140
Operating Total To Schedule 2	(21,349,463)	405,263	(20,729,124)	549,140
<u>Capital</u>				
General Purpose Funding	-	-	-	-
Capital Total To Schedule 2	-	-	-	-
	(21,349,463)	405,263	(20,729,124)	549,140

GENERAL PURPOSE FUNDING

PARTICULARS		Budget 06/07		Projected 06/07	
		Income	Expend	Income	Expend
COA					
	Rates Revenue				
0001	General Rates-Grv Occupied	(14,472,968)		(14,162,436)	
0041	General Rates Grv Minimum	(86,360)		(621,284)	
0610	General Rates Grv Vacant Land	(856,793)			
2310	General Rates Grv Vacant Minimum	(453,136)			
0131	General Rates- Uv	(1,877,548)		(1,797,430)	
0051	General Rates Uv Minimum	(89,916)		(93,980)	
0101	Interim Rates	(176,684)		(401,495)	
0030	Discount Given	227,000		331,000	
		(17,786,405)	-	(16,745,625)	-
	Other Rates Income				
0010	Rates Written Off			500	
0011	Back Rates			(14,145)	
0020	Instalment Interest	(61,000)		(61,290)	
0111	Penalty Surcharge	(55,000)		(51,645)	
0121	Instalment Charges	(25,000)		(25,299)	
0141	Ex Gratia Rates	(48,000)		(47,542)	
0161	Pension Deferred Subsidy	(12,000)		(12,853)	
0363	Esl Penalty Interest			(6,781)	
		(201,000)		(219,055)	
	Expenses related to levying of rates				
0052	Post Office Agency		38,000		38,402
1402	Grants Commission Consult		1,200		1,168
8502	Rates-Wages & Salaries		130,460		115,040
8512	Rates-Salary On Costs		17,717		18,918
8522	Rates-Valuations		33,000		30,000
8532	Rates-Title Searches		600		200
8542	Finance -Meeting Travel		2,000		600
8552	Rates-Postage		13,000		12,500
8562	Rates-Stationery		13,000		12,500
8572	Rates-Collection Costs		6,000		3,000
8582	Rates-Trans Ex Admin		150,286		147,812
		-	405,263	-	380,140
	Other General Purpose Funding/Expenses				
0151	Grants Commission	(1,407,000)		(1,673,774)	
0157	Grv Revaluation				169,000
0171	Local Roads Grants	(1,316,000)		(1,293,901)	
0603	Interest On Investments	(614,058)		(766,769)	
0613	Rates-Street Directories			(2,000)	
0623	Rates-Other Income	(25,000)		(28,000)	
0663	Reserves Interest	(470,000)		(608,339)	
0678	T/F To Reserve - Reserve Interest	470,000		608,339	
		(3,362,058)	-	(3,764,444)	169,000
		(21,349,463)	405,263	(20,729,124)	549,140

GOVERNANCE

PARTICULARS	Budget 07/08		Projected 06/07	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Governance	(18,000)	2,191,471	(26,000)	2,047,772
Administration General	(89,800)	143,753	(399,360)	363,233
Operating Total To Schedule 2	(107,800)	2,335,224	(425,360)	2,411,005
<u>Capital</u>				
Governance	-	16,875	(15,400)	25,000
Administration General	(383,595)	2,169,371	15,000	383,949
Capital Total To Schedule 2	(383,595)	2,186,246	(400)	408,949
Total Governance	(491,395)	4,521,470	(425,760)	2,819,954

GOVERNANCE

PARTICULARS		Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	Governance - Operating				
0007	Management Dev Ext				3,000
0093	Management Dev Ext	(12,000)		(12,000)	
0112	M.E.S. - Training / Develop		2,990		6,650
0222	C.P.D.O.-Training		21,000		19,000
0417	Executive Services Projects		16,000		
0467	Compliance Remuneration		64,580		55,809
0792	Subscriptions		24,000		24,500
2252	2020 Planning		12,000		10,000
2962	Gen Mgmt - Recruitment		3,000		3,000
4262	Councillor Training		8,200		
4893	Public Relations Income	(6,000)		(6,000)	
5327	Compliance -Operating Costs		8,670		
5582	Governance-Trans From Admin.		942,566		927,048
8102	Member Fees & Allowances		150,000		163,845
8112	Members-Conference Exps.		30,000		30,000
8122	Governance-Election Expenses		52,000		
8157	Governance-Refresh/Entertain.		82,500		80,000
8162	Governance-Insurance		23,364		23,365
8187	Regional Risk Management		15,000		8,000
8189	T/F Ex Reserve - Proj Admin Office			(8,000)	
8192	Members-Expense Reimbursements		12,000		9,000
8222	Governance-Other		5,000		5,000
8262	Mayoral Vehicle		12,861		13,091
8282	Ceo-Salaries		251,604		245,838
8292	Ceo-Superannuation		30,167		29,494
8312	Ceo-L.S.L.		6,248		6,016
8322	Ceo-Workers Comp Insur.		5,917		5,507
8332	Ceo-Fbt		21,000		20,000
8342	Ceo-Vehicle Op Costs		18,059		20,141
8352	Ceo-Management Expenses		37,370		36,600
8358	T/F To Reserves - Ceo Staff Rewards		8,000		6,000
9522	Project Admin Officer - Salaries		53,263		50,955
9532	Project Admin Officer - Lsl		1,309		1,257
9542	Project Admin Officer - Super		4,712		4,586
9552	Project Admin Officer - Workers Comp		1,217		1,111
9562	Project Admin - Operating Costs		49,200		15,695
9582	P.R.O. Salaries		54,628		52,551
9592	P.R.O. Leave		1,343		1,296
9792	P.R.O. Superannuation		4,833		4,730
9862	P.R.O. Workers Comp Insur		1,249		1,146
9892	Pro Operating Costs		77,175		80,400
9902	M.E.S. Salaries		67,133		69,690
9912	M.E.S. Leave		1,678		2,975
9922	M.E.S. Superannuation		8,056		7,808
9932	M.E.S. Workers Comp Ins		1,579		2,668
	Sub Total to Programme Summary	(18,000)	2,191,471	(26,000)	2,047,772
	Governance - Capital				
3399	Trans Ex C/O Reserve			(15,400)	
3504	Mayoral Regalia (Chain)		16,875		25,000
	Sub Total to Programme Summary	-	16,875	(15,400)	25,000

GOVERNANCE

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	Administration - Operating				
0017	Employee Wellness Program		10,000		9,200
0122	Hr-Salaries		122,657		103,000
0132	Corp Svc-Salaries		157,379		148,000
0142	It-Salaries		169,233		157,243
0152	It-Superannuation		15,712		14,830
0162	Hr-L.S.L.		3,008		2,448
0163	Rrif - Grant			(208,500)	
0172	Corp.Svc-Leave		5,400		3,697
0182	It-L.S.L		4,160		3,901
0252	Hr-Operating Costs		50,950		51,200
0262	Corp Svc-Office Expenses		22,624		13,700
0272	It-Operating Costs		177,490		189,214
0302	Customer Services -Admin-Salaries		217,206		221,662
0312	Customer Service - L.S.L.		9,663		9,079
0332	Hr-Superannuation		10,830		8,997
0342	Corp Svc-Superannuation		19,485		18,778
0362	Cust Serv-Superannuation.		35,471		36,181
0372	Cust Serv-Workers Comp Insur		8,995		8,664
0377	Customer Services - Op Costs		350		
0427	Human Resources Projects		163,750		
0452	It-Computer Maint & Rent		131,390		98,390
0472	Admin-Advertising		1,500		5,000
0492	Finance-Bank Charges		27,000		19,000
0542	Admin-Audit Fees		15,000		19,500
0552	Admin-Valuation Expenses				1,000
0562	Admin-Legal Costs		20,000		20,000
0572	Admin - Training / Develo		17,120		14,595
0592	It-Insurances				4,000
0602	Admin-Insurance Other		157,185		153,480
0612	Admin-Fringe Benefits Tax		15,000		13,000
0622	Admin-Sundry Expenses		5,000		5,000
0642	Hr-Workers Comp Insur		2,803		2,165
0652	Corp Svc-Workers Comp Ins		3,714		3,394
0662	It-Workers Comp Insurance		3,884		3,441
0672	Corp Svc-Vehicle Op Costs		13,148		9,171
0692	It-Loan Interest Repaid		9,088		11,356
0732	Admin - Uniforms		1,000		1,000
0742	Records System Maintenance		28,500		28,500
0813	Admin - Sundry Income	(26,000)		(25,000)	
0823	Finance -Sundry Income	(32,800)		(32,000)	
2972	Edccs- Recruitment		12,000		5,000
2992	Edws - Recruitment		5,000		8,800
3057	Customer Service Projects		85,250		30,100
3097	Business Unit Overheads		(71,200)		(71,200)
3412	Rrif - Project Expenditure				288,160
3442	North Rd - Administration		174,800		180,800
3452	North Rd - Utilities		136,000		126,000
3462	North Rd - Building		99,500		95,400
3472	North Rd - Bldg Mtce		35,000		35,000
3597	Cust Serv Admin Salaries		45,365		66,199
3607	Cust Serv - Records Salaries		80,310		115,000
3647	Admin Building - Interest		234,370		234,288
3707	Bu Rent		(14,000)		(14,000)
4452	Hr - System Implementation				6,000
5602	Admin-Trans.To Schedules		(3,475,645)		(3,312,631)
5659	T/F Ex Reserve - Administration	(10,000)		(37,000)	
6917	Emu Point - City Investment Return		(40,300)		(40,300)
7002	Admin-Depreciation		579,477		569,663
7922	Works Mgmt-Leave		5,199		5,704
7932	Works Mgmt-Workers Comp		4,939		5,111
7942	Works Mgmt-Superannuation		24,186		25,688
7962	Works Mgm-Operating Costs		72,234		76,623
7992	Works Mgmt-Salaries		210,993		229,866
8368	T/F To Reserve - Edccs Staff Rewards		17,500		22,000

GOVERNANCE

8388	T/F To Reserve - Edws Staff Rewards		16,000		12,000
8402	Finance-Salaries		205,467		208,655
8412	Finance-Leave		5,075		5,150
8419	T/F Ex Reserve - It	(21,000)		(96,860)	
8422	Finance-Workers Comp		4,729		4,402
8432	Finance-Superannuation		19,714		20,454
8462	Finance-Minor Equipment/Sundry		2,000		500
8472	Finance-Stationery		3,000		2,000
8482	Finance - Projects		5,125		5,000
8602	Finance - Training / Deve		5,970		6,015
Sub Total to Programme Summary		(89,800)	143,753	(399,360)	363,233

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>Administration Capital</u>				
0604	It-Loan Principal Repaid		42,847		40,604
0664	Information Technology		591,472		162,634
2179	T/F Ex Reserve Non Carryover	(36,600)			
2488	T/F To Plan Res				145,335
4934	Administration Building				2,285
6604	Admin Build - Principal		1,535,052		33,091
7729	T/F Ex Reserve- It Capital	(346,995)			
7913	Admin-P/Loss Sale Asset			15,000	
	Sub Total to Programme Summary	(383,595)	2,169,371	15,000	383,949
	Total Governance	(491,395)	4,504,595	(410,360)	2,794,954

LAW, ORDER AND PUBLIC SAFETY

PARTICULARS	Budget 07/08		Projected 06/07	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Fire Prevention	(183,517)	712,042	(202,150)	726,018
Animal Control	(45,200)	236,272	(48,239)	233,789
Other Law,Order,Public Safety	-	304,120	(1,500)	281,959
Operating Total To Schedule 2	(228,717)	1,252,434	(251,889)	1,241,766
<u>Capital</u>				
Fire Prevention	(240,000)	255,000	(106,818)	106,818
Animal Control	-	-	-	-
Other Law,Order,Public Safety	-	-	-	-
Capital Total To Schedule 2	(240,000)	255,000	(106,818)	106,818
Total Law,Order and Public Safety	(468,717)	1,507,434	(358,707)	1,348,584

LAW, ORDER AND PUBLIC SAFETY

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>FIRE PREVENTION</u>				
	<u>Operating</u>				
0197	Fire Aware Programme		10,000		13,500
0812	Emergency Mgt-Salaries & Wages		90,338		102,031
0832	Fire-Contribution B/F Brig.		49,500		50,150
0852	Fire-Emergency Response		35,000		35,000
0863	Fire - Fesa Contribution	(166,517)		(153,650)	
0872	Emergency Mgt - Salary On Costs		13,131		15,539
0902	Fire-Firebreak Inspection		2,000		2,200
0912	Fire-Advertising		2,000		1,000
0922	Fire-Hydrants/Standpipes		9,000		14,000
0932	Fire-Print/Stationery		4,000		2,000
0942	Fire-Council Firebreaks		60,000		65,000
0952	Emergency Management-Other Expenditure		128,063		118,785
0962	Fire-Dola Firebreaks		2,000		
0972	Fire - Training / Develop		3,250		3,475
1003	Fire-Fines & Penalties	(6,000)		(5,000)	
1033	Fire-Other Income	(1,000)			
4029	T/F Ex Res-Fire Contrib			(30,000)	
5612	Fire-Trans.From Admin		25,608		25,186
7043	Emergency Management - Income	(10,000)		(13,500)	
7092	Fire- Deprec.		278,152		278,152
	Sub Total to Programme Summary	(183,517)	712,042	(202,150)	726,018
	<u>Capital</u>				
0975	Bushfire Grants & Contributions	(240,000)		(81,818)	
4944	Fire Equipment		255,000		106,818
6019	T/F Ex Res- Fire Equip			(25,000)	
	Sub Total to Programme Summary	(240,000)	255,000	(106,818)	106,818
	Total Fire Prevention	(423,517)	967,042	(308,968)	832,836

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>ANIMAL CONTROL</u>				
	<u>Operating</u>				
0207	Cat Sterilization				7,000
0992	Animal-Salaries		139,130		128,747
1002	Animal Control - Salary On Costs		18,761		17,542
1012	Animal-Advertising		500		250
1022	Animal-Print & Stationery		750		750
1032	Animal-Dog Pound Maint.		1,250		1,750
1042	Animal-Cattle Pound Maint		500		250

LAW, ORDER AND PUBLIC SAFETY

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	ANIMAL CONTROL CONT				
	<u>Operating</u>				
1052	Animal-Dog Discs		750		1,000
1062	Animal-Other Expenditure		2,500		6,000
1103	Animal-Dog Registrations	(35,000)		(37,289)	
1112	Animal-Control Costs		2,350		2,200
1113	Animal-Pound Fees Dogs	(4,000)		(4,200)	
1122	Animal-Dest & Disposal		4,100		3,700
1123	Animal-Pound Fees Cattle	(200)		(250)	
1133	Animal-Fines & Penalties	(6,000)		(6,500)	
5622	Animal-Trans.Ex Admin		65,681		64,600
	Sub Total to Programme Summary	(45,200)	236,272	(48,239)	233,789
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
	Total Animal Control	(45,200)	236,272	(48,239)	233,789

LAW, ORDER AND PUBLIC SAFETY

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	OTHER LAW ORDER,PUBLIC SAFETY				
	<u>Operating</u>				
1202	Ranger-Salaries		146,624		110,590
1222	Rangers - L.S.L.		2,629		3,014
1262	Ranger-Salary On Costs		10,693		13,405
1272	Ranger-Emp.Ind.Insurance		2,653		2,820
1282	Ranger-Uniforms		1,200		1,000
1292	Ranger-Telephone		5,500		5,500
1302	Ranger-Vehicle Op.Costs		42,278		43,876
1342	Ranger-Other Expend.		4,500		17,000
1362	Rangers - Reserves Patrol		2,500		2,500
1372	Ranger - Beach Patrols		750		750
1393	Ranger-Other Income			(1,500)	
4272	Rangers - Training		7,435		5,420
5632	Ranger-Trans.Ex Admin		77,358		76,084
	Sub Total to Programme Summary	-	304,120	(1,500)	281,959
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
	Total Other Law,Order,Public Safety	-	304,120	(1,500)	281,959
	Total Law order & Public Safety	(468,717)	1,507,434	(358,707)	1,348,584

HEALTH

PARTICULARS	Budget 07/08		Projected 06/07	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Health Insp and Administration	(47,500)	305,989	(47,000)	301,525
Other Health	-	144,990	(25,000)	149,032
Operating Total To Schedule 2	(47,500)	450,979	(72,000)	450,557
<u>Capital</u>				
Health Insp and Administration	-	-	-	-
Other Health	-	-	-	-
Capital Total To Schedule 2	-	-	-	-
	(47,500)	450,979	(72,000)	450,557

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>HEALTH INSP and ADMINISTRATION</u>				
1522	Insp-Salaries Health		191,689		183,960
1572	Insp-Leave-Health		4,723		4,538
1582	Insp Superannuation-Health		19,028		18,556
1592	Insp-Workers Comp-Health		4,425		4,050
1602	Ranger - P/Stationery		750		750
1603	Insp-Health Licences	(38,000)		(38,000)	
1663	'Insp-Other Income-Health	(1,000)		(1,000)	
1673	Septic Inspection Fees	(8,500)		(8,000)	
1692	'Inspect-Control Costs		50,500		65,300
4062	Insp-Vehicle Op Costs		16,984		11,671
4102	Insp-Information Sheets		750		750
4172	Insp-Office Expenses		13,140		11,950
5397	Water Purification - Halls		4,000		
	Sub Total to Programme Summary	(47,500)	305,989	(47,000)	301,525
	Capital				
	Sub Total to Programme Summary	-	-	-	-
	Total Health Insp and Administration	(47,500)	305,989	(47,000)	301,525

HEALTH

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>OTHER HEALTH</u>				
0058	T/F Res - Cemetery		51,250		25,000
0317	Community Events Assistance				6,728
1907	Cemetery Contribution				25,000
1909	Trans Ex Cemetery Reserve			(25,000)	
2922	Clinic Building Mtce		4,030		4,030
2932	Clinic Operations		2,500		2,500
5662	O/Health-Trans.Ex Sched.4		87,210		85,774
	Sub Total to Programme Summary	-	144,990	(25,000)	149,032
	<u>Capital</u>				
	Sub Total to Programme Summary				
	Total Other Health	-	144,990	(25,000)	149,032
	Total Health	(47,500)	450,979	(72,000)	450,557

EDUCATION AND WELFARE

PARTICULARS	Budget 07/08		Projected 06/07	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Education	-	4,000	-	4,000
Care of Families and Children	(704,900)	742,000	(592,000)	677,153
Senior Citizens Centre	(6,372)	16,692	(3,597)	19,162
Other Welfare and Education	(148,500)	460,219	(76,081)	364,649
Operating Total To Schedule 2	(859,772)	1,222,911	(671,678)	1,064,964
<u>Capital</u>				
Education	-	-	-	-
Care of Families and Children	-	-	-	-
Senior Citizens Centre	(7,908)	-	(10,000)	-
Other Welfare and Education	-	-	-	-
Capital Total To Schedule 2	(7,908)	-	(10,000)	-
	(867,680)	1,222,911	(681,678)	1,064,964

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
2742	<u>EDUCATION</u>				
	Lockyer Pre School Mtce		4,000		4,000
	Sub Total to Programme Summary	-	4,000	-	4,000
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
		-	4,000	-	4,000

EDUCATION AND WELFARE

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>CARE OF FAMILIES & CHILDREN</u>				
3382	Day Care - Fundraising Expense		2,000		2,000
3737	Day Care Centre Rent (Addl To Bldg Maint)		14,000		14,000
5562	Dcc T/F Ex Schedule 4		32,782		32,242
5812	Day Care Salaries		520,663		471,096
5813	Day Care Centre Income	(702,900)		(590,000)	
5822	Day Care Workers Comp		11,235		9,344
5823	Day Care - Fundraising Income	(2,000)		(2,000)	
5832	Day Care L.Service Leave		12,064		12,632
5842	Day Care Operating Costs		73,455		67,855
5852	Dcc Building Maintenance		8,000		3,000
5862	Day Care Superannuation		45,617		42,800
5872	Families & Children Depreciation		22,184		22,184
	Sub Total to Programme Summary	(704,900)	742,000	(592,000)	677,153
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
		(704,900)	742,000	(592,000)	677,153

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>SENIOR CITIZENS</u>				
5877	Senior Citizens Depreciation		16,692		16,692
5942	Senior Citizens-Bldg Mtce				2,470
5943	Senior Citizen-Reimb L/In	(6,372)		(3,597)	
	Sub Total to Programme Summary	(6,372)	16,692	(3,597)	19,162
	<u>Capital</u>				
5945	Senior Cit-L/Prin Reimbur	(7,908)		(10,000)	
	Sub Total to Programme Summary	(7,908)	-	(10,000)	-
		(14,280)	16,692	(13,597)	19,162

EDUCATION AND WELFARE

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>WELFARE</u>				
0039	T/F Ex Res - Community Develop	(72,000)		(3,800)	
0073	Volunteer Resource Centre - Gran			(5,281)	
0159	Trans Ex Reserve - Corp Mgt	(12,000)			
0213	Cd Income - Seniors	(2,000)		(20,000)	
2748	T/F To Plan Res-Com Dev 2				54,000
2758	T/F To Plan Res- Com Dev Proj 3				8,000
3067	Aboriginal Liaison Officer		30,000		(27,000)
3077	Aboriginal Accord		30,000		16,000
5402	Youth Advisory Council				2,500
5407	Cd- Youth Projects		35,500		
5417	Cd- Seniors Projects		31,000		
5442	Cdo-Training / Developmen		10,600		10,045
5452	C.D.O. Projects		43,000		63,205
5453	C.D.O. Other Income	(17,000)		(12,500)	
5502	Community Development -Salaries		186,866		141,859
5512	Community Development-Leave		4,612		3,915
5522	C.D.-Workers Comp Insur		4,287		3,454
5532	C.D-Superannuation		17,258		13,045
5542	C.D.O.-Vehicle Op Costs		7,567		5,077
5672	Welfare-Trans.Ex Admin		59,529		58,549
6843	Income -Seniors Policy Initiatives			(2,000)	
6853	Income - Cd Youth	(31,500)		(2,500)	
6863	Youth Policy			(1,000)	
6873	Income - Disability Awareness			(1,000)	
6883	Income - Aboriginal Accord	(14,000)		(18,000)	
9568	Trans Aboriginal Accord To Reserve				12,000
9779	Transfer - Aboriginal Accord Ex R			(10,000)	
	Sub Total to Programme Summary	(148,500)	460,219	(76,081)	364,649
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
		(148,500)	460,219	(76,081)	364,649
	Total Education	(867,680)	1,222,911	(681,678)	1,064,964

COMMUNITY AMENITIES

PARTICULARS	Budget 07/08		Projected 06/07	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Sanitation-General Refuse	(3,741,019)	3,339,472	(3,385,801)	3,256,888
Sanitation-Other	-	659,740	-	610,146
Protection of the Environment	-	167,752	-	170,100
Town Planning & Regional Development	(566,000)	1,751,813	(462,612)	1,511,785
Other Community Amenities	(92,500)	453,332	(79,240)	358,134
Operating Total To Schedule 2	(4,399,519)	6,372,109	(3,927,653)	5,907,053
<u>Capital</u>				
Sanitation-General Refuse	(35,000)	46,161	(331,700)	342,278
Sanitation-Other	-	-	-	-
Protection of the Environment	-	-	-	-
Town Planning & Regional Development	1,137,000	-	-	-
Other Community Amenities	(2,643,200)	3,153,502	(482,594)	539,235
Capital Total To Schedule 2	(1,541,200)	3,199,663	(814,294)	881,513
Total Community Amenities	(5,940,719)	9,571,772	(4,741,947)	6,788,566

COMMUNITY AMENITIES

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	SANITATION-GENERAL REFUSE				
	Operating				
0049	Tfr Ex Res - Tip Ops	(60,000)		(56,485)	
0873	Waste - Refuse Rural Charge	(53,000)		(51,289)	
0883	Sale Of Scrap Metal	(120,000)		(178,066)	
1392	Hanrahan Road Regen Cost				550
1842	Refuse-Domestic Collect.				53
1852	Refuse-Tip Maintenance		965,000		920,510
1903	Refuse-Removal Charges	(2,460,000)		(2,409,000)	
1933	Bakers Junction Landfill Inc	(220,000)		(200,000)	
1953	Refuse-Inc Hanrahan Road	(570,000)		(470,000)	
1969	T/F Ex Refuse Res-Waste Mgt	(178,019)			
1973	Grant-Municipal Recycling			(20,961)	
3066	Greenwaste Verge Collections		95,000		140,000
3076	Greenwaste Processing		120,000		145,000
3167	Waste - Business Unit Overheads		31,200		31,200
3587	Waste - Loan Interest Repaymant		8,658		9,220
3668	T/F To Reserve - Waste Mgmt				331,022
3807	Waste Minimisation Contract		1,820,000		1,480,166
3817	Greenwaste Pass Recoups		38,000		35,000
3827	Greenwaste Bins - Han Rd & Bakers		1,000		1,000
3837	Building Maint - Waste Sites		5,000		5,001
5337	Building Rubble Crushing		80,000		
5682	Refuse-Trans.Ex Admin		52,404		51,541
7312	Refuse- Depreciation		123,210		106,625
8943	Building Rubble Sales	(80,000)			
	Sub Total to Programme Summary	(3,741,019)	3,339,472	(3,385,801)	3,256,888

COMMUNITY AMENITIES

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	SANITATION-GENERAL REFUSE				
	Capital				
5214	Waste/Tips Projects		35,000		331,700
5374	Waste Loan Principal Repayment		11,161		10,578
7899	Waste Transfer Stations - T/F Ex F	(35,000)		(331,700)	
	Sub Total to Programme Summary	(35,000)	46,161	(331,700)	342,278
	Total Sanitation-General Refuse	(3,776,019)	3,385,633	(3,717,501)	3,599,166

COMMUNITY AMENITIES

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>SANITATION-OTHER</u>				
	<u>Operating</u>				
1312	Litter Control		29,000		26,000
1412	Keep Albany Beautiful		3,500		3,500
3637	Sanitation / Litter Contract		251,000		238,500
3857	Bin Replacement		12,000		12,000
5687	Sanitation Other - T/F Ex Schedule 4		26,986		26,542
7317	Other Sanitation Depreciation		60,254		57,604
7327	Special Events - Cleanup		3,000		3,000
7337	Contract - Public Conveniences & Bbq		274,000		243,000
	Sub Total to Programme Summary	-	659,740	-	610,146
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
	Total Sanitation-Other	-	659,740	-	610,146

COMMUNITY AMENITIES

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>PROTECTION OF ENVIRONMENT</u>				
	<u>Operating</u>				
1952	Insp-Nuisance/Mosquito Control		35,000		27,000
2092	Environ Weeds Strategy		117,500		117,099
5677	Environment-Trans Ex Schedule 4		15,252		15,001
8442	Water Quality Modelling				5,000
8992	Arrb Contributions				6,000
	Sub Total to Programme Summary	-	167,752	-	170,100
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
	Total Protection of Environment	-	167,752	-	170,100

COMMUNITY AMENITIES

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>TOWN PLANNING & REG DEVEL</u>				
2128	T/F To Plan Res- Dev Mgt				59,000
2232	Development-Salaries		447,306		331,418
2242	Development-L.S.L.		9,779		8,175
2262	Development-Training		17,895		21,000
2282	Planning-Superannuation		40,604		30,212
2292	Development-Workers Comp.		9,301		6,875
2302	Development-Advertising.		9,500		10,750
2332	Development-P/Stationery		1,250		1,500
2342	Development-Off.Expenses		8,250		6,000
2362	Development-Vehicle Costs		16,075		36,972
2402	Development-Legal Expenses		60,000		56,500
2412	Development-Other		32,000		7,500
2423	Planning Inc -Scheme Amen	(32,000)		(35,000)	
2483	Planning-Income	(297,000)		(260,000)	
2563	Development Management Income	(110,000)		(4,203)	
2982	Edds - Recruitment		15,000		15,250
3602	Dev.Mgmt-Salaries		310,033		335,967
3612	Dev.Mgmt-Leave		7,618		8,287
3622	Dev Mgt Projects		297,500		117,760
3632	Dev.Mgmt-Workers Comp Ins		7,202		6,754
3642	Dev.Mgmt-Superannuation		32,939		35,487
3682	Dev.Mgmt-Vehicle Costs		13,487		8,317
3692	Dev.Mgmt-Office Expenses		23,025		28,375
3777	Dev Management Plans				318
3832	Dev.Mgmt-Fbt		18,000		16,000
3867	Dev Mgt - Retail Strategy		12,000		
5449	Bayonet Hd - Admin Tfr Ex Reserve			(1,500)	
5469	T/F Ex Res- Dev Mgt	(59,000)		(98,909)	
5692	Planning-Trans.Ex Admin		345,049		339,368
7783	Zoning Certificate Income	(60,000)		(63,000)	
8378	T/F To Reserve - Edds Staff Rewards		18,000		24,000
8993	Planning - Rebate Cadet Salaries	(8,000)			
	Sub Total to Programme Summary	(566,000)	1,751,813	(462,612)	1,511,785
	<u>Capital</u>				
2543	Sale Land P/Loss	1,137,000			
	Sub Total to Programme Summary	1,137,000	-	-	-
		571,000	1,751,813	(462,612)	1,511,785

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	OTHER COMMUNITY AMENITIES				
	<u>Operating</u>				
0029	T/F Ex Res - Project Admin Officer	(32,000)		(25,000)	
2032	Liquid Waste-L/Interest		17,075		18,263
2073	Insp-Septic Tank Application Fees	(10,000)		(10,000)	
2093	Lotteries House Inc.	(39,000)		(32,800)	
2102	Public Cons-Operating		95,000		82,500
2112	Public Cons-Bldg Mfce		100,000		95,000
2122	Public Cons-Insurances		4,069		4,517
2132	Lotteries House Op Costs		40,500		31,900
2153	Liquid Waste Joint Venture - Net In	(10,000)		(9,440)	
2157	Liquid Waste City Costs		4,000		4,440
2913	Lotteries Hse-Photocopier	(1,500)		(2,000)	
3177	Fire - Esl Levy On Council Properties		21,000		15,000
3422	Disability Audit Of Council Buildings				15,000
3432	Works Management Projects		50,000		15,000
5347	Disabilities Audit Maintenance		20,000		
5702	O/Comm-Trans.Ex Sched.4		24,853		24,444
7302	O/Comm Amenities Deprec.		76,835		49,170
8902	T/F Photocopy Rev To Trus				2,900
	Sub Total to Programme Summary	(92,500)	453,332	(79,240)	358,134

COMMUNITY AMENITIES

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>Capital</u>				
0034	Sanitation Litter Capital				53,000
2554	Liquid Waste L/Principal		17,777		16,591
0089	Tfr Ex Res - Emu Pt Swim Facility			(313,000)	
0099	Tfr Ex Res - Emu Point			(153,100)	
2534	Wellstead Resource Centre				950
2564	Public Structures		108,525		
3075	Grant - Lotteries House			(16,494)	
3895	Grant - Peace Park	(2,243,200)			
4075	Wind Farm Lease	(400,000)			
4814	Lotteries House Capital				16,494
5418	T/F To Reserve - Ec Dev Capital				134,000
5868	T/F To Res - York St Development		250,000		
6244	Emu Point Coastal Works				306,200
6764	Peace Park		2,777,200		12,000
	Sub Total to Programme Summary	(2,643,200)	3,153,502	(482,594)	539,235
	Total Other Community Amenities	(2,735,700)	3,606,834	(561,834)	897,369
	Total Community Amenities	(5,940,719)	9,571,772	(4,741,947)	6,788,566

RECREATION AND CULTURE

PARTICULARS	Budget 07/08		Projected 06/07	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Public Halls,Civic Centres	(148,000)	594,454	(152,597)	625,920
Swimming Areas and Beaches	(924,100)	1,858,691	(719,456)	1,687,810
Other Recreation and Sport	(39,535)	3,456,533	(109,196)	2,983,165
Libraries	(70,518)	1,295,439	(72,480)	1,215,458
Heritage	(98,100)	340,885	(133,318)	371,538
Other Culture	(214,376)	552,592	(184,349)	491,099
Operating Total To Schedule 2	(1,494,629)	8,098,594	(1,371,396)	7,374,990
<u>Capital</u>				
Public Halls,Civic Centres	-	15,375	-	25,748
Swimming Areas and Beaches	(10,464,000)	10,817,000	(3,480,000)	4,010,000
Other Recreation and Sport	(39,777)	545,771	(530,958)	1,330,706
Libraries	-	98,995	(2,200)	61,928
Heritage	-	-	(30,000)	556,807
Other Culture	(5,500)	-	(48,700)	53,200
Capital Total To Schedule 2	(10,509,277)	11,477,141	(4,091,858)	6,038,389
	(12,003,906)	19,575,735	(5,463,254)	13,413,379

RECREATION AND CULTURE

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>PUBLIC HALLS,CIVIC CENTRES</u>				
	<u>Operating</u>				
2673	Town Hall-Kiosk Income	(11,000)		(11,000)	
2703	T/Hall-Inc Theatre Hire	(75,000)		(66,000)	
2713	T/Hall-Inc Other	(12,000)		(11,500)	
2723	T/Hall-Inc Ext Ticketing	(2,000)		(1,000)	
2733	T/Hall-Inc Productions	(38,000)		(40,000)	
2743	T/Hall-Grant Productions	(10,000)		(23,097)	
2926	Building Maintenance				33,000
3042	T/Hall-Wages & Salaries		158,752		149,923
3052	T/Hall-Leave		3,807		3,630
3072	T/Hall-Workers Comp Insur		3,636		3,192
3082	T/Hall-Superannuation		14,368		13,178
3092	T/Hall-Operation Costs		82,232		82,002
3282	T/Hall-Building Mtce		12,800		10,000
3312	T/Hall-Vehicle Op Costs		4,756		9,680
3332	Town Hall- Kiosk		6,500		6,400
3352	T/Hall-Productions		41,000		52,659
5572	T/Hall-Trans Ex Sched 4		185,842		182,782
7342	T/Hall-Depreciation		80,761		79,474
	Sub Total to Programme Summary	(148,000)	594,454	(152,597)	625,920
	<u>Capital</u>				
4874	Town Hall Equipment		15,375		25,748
	Sub Total to Programme Summary	-	15,375	-	25,748
	Total Public Halls,Civic Centres	(148,000)	609,829	(152,597)	651,668

RECREATION AND CULTURE

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	SWIMMING AREAS AND BEACHES				
	<u>Operating</u>				
2592	Beaches-Mntce Reserves		70,000		69,500
2603	Income - Cheynes Beach			(22,000)	
2622	Other-Donations/Grants		7,175		7,000
3767	Alac - Grant Funded Programming		10,000		10,000
4847	Alac Sports Store Salaries		5,439		
4857	Alac Sports Store Purchases		8,000		
5712	Beaches-Trans.Ex Sched.4		120,091		118,114
6003	L/Centre-Income	(220,000)		(179,000)	
6012	L/Centre-Operating Costs		1,000		1,150
6013	L/Centre-Telephone Income	(1,500)		(457)	
6023	Synthetic Surface-Income	(86,100)		(60,799)	
6033	L/Centre-Other Income	(3,000)		(3,200)	
6052	Cafeteria-Salaries		20,942		
6053	Cafeteria Income	(80,000)			
6062	Cafeteria-Expenses		25,000		
6063	Jetty Income	(10,000)		(12,000)	
6072	Cafeteria Superannuation		1,885		
6093	Alac-Grants	(10,000)		(20,500)	
6102	Synthetic/S-Op.Costs		43,500		35,400
6103	A/Centre-Aquatic Income	(267,000)		(239,000)	
6113	A/Centre-Other Income	(21,000)		(15,000)	
6133	A/Ctre Swim Lesson No Gst	(200,000)		(160,000)	
6136	Marine Structures - Building Maint.				3,000
6142	Contract Lifeguard		12,000		10,200
6162	Jetty Operations		20,000		18,000
6172	Jetty Maintenance		8,000		8,000
6323	Synthetic Surface Non-Hockey Inc	(7,500)		(7,500)	
7352	Alac-Depreciation		282,674		245,374
7863	Alac Sports Store Income	(18,000)			
9002	Alac - Wages & Salaries		698,754		705,395
9012	Alac - Leave		17,469		15,770
9022	Alac - Workers Comp Ins		14,674		14,582
9032	Alac - Superannuation		65,635		61,983
9042	Alac - Operating Costs		320,040		269,780
9052	Alac - Plant Mtce		52,000		50,452
9062	Alac - Building Mtce		7,350		16,300
9072	Alac- Insurance		21,360		13,860
9102	Cafeteria-Leave		524		
9112	Cafeteria-Workers Comp		479		
9122	Cafeteria-Operating Costs		9,250		
9132	Cafeteria Plant Mtce		1,500		
9152	Synthetic/S-Salaries		12,000		12,000
9192	Synthetic/S-Maintenance		1,700		1,700
9202	Synthetic/S-Expenses Op.		250		250
	Sub Total to Programme Summary	(924,100)	1,858,691	(719,456)	1,687,810

RECREATION AND CULTURE

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	SWIMMING AREAS AND BEACHES				
	<u>Capital</u>				
3988	Trans To Alac Redevelopment Reserve				350,000
4369	T/F Ex Reserve -Change Of Purpose	(1,000,000)			
4379	T/F Ex Reserve -Airport Change	(1,975,000)			
4985	Alac- Sale Of Land Wellington St	(1,050,000)			
4995	Alac- Sale Of Land York St	(1,200,000)			
6025	Grant - Alac Pool	(2,012,000)		(950,000)	
6035	Alac - Loan	(2,250,000)		(2,530,000)	
6774	Recreation Dev'T Masterplan Expenditure		10,617,000		3,650,000
6784	Land Development - Wellington St		200,000		10,000
6919	T/F Ex Reserve - Alac	(977,000)			
	Sub Total to Programme Summary	(10,464,000)	10,817,000	(3,480,000)	4,010,000
	Total Swimming Areas and Beaches	(11,388,100)	12,675,691	(4,199,456)	5,697,810
	OTHER RECREATION AND SPORT				
	<u>Operating</u>				
0177	Recreation Dev Projects		79,000		11,710
0267	Playground Preservation		40,000		50,000
0283	Sportsperson Of The Year/Stidwell			(1,500)	
0336	Reserves Maintenance		60,000		74,600
0346	Sporting Grounds Maintenance		209,000		205,800
0356	Reticulation Systems		159,000		101,699
0397	Contribution To Anzac 2015		10,000		
0693	Income - Cafe Lease			(3,200)	
2508	T/F To Ss Res-Synthetic Surface		36,150		18,949
2692	Rec'N-Park/Reserve Maint		1,100,000		1,031,200
2712	Community Financial Assistance		405,339		384,500
2732	Minor Structures (Building Maint.)				1,200
2763	Inc-Centennial Oval			(1,000)	
2782	Rec'N-Loan Int.Repaid		7,878		9,722
2783	Inc-Apex Park			(500)	
2793	Inc-Collingwood Park			(500)	
2823	Inc-Soccer Grounds			(500)	
2863	Inc-Community/Sport Groups - Gs			(22,000)	
2882	Leased Build-Sundry Maint		2,470		2,470
2953	Rec'N-Reimb.Loan Interest	(8,995)		(10,832)	
3013	Cape Riche Revenue	(18,540)		(20,000)	
3047	Albany Dive Trail				909
3237	Charge Works Overheads- Contract Service		(51,512)		(51,512)
3577	Rec Loan Interest		171,659		11,724
4097	Community Events Salaries		34,117		25,796
4107	Community Events - On Costs		3,947		3,233
5302	City Services - Salaries		259,503		240,728
5312	City Services - Leave		6,401		5,847
5322	City Services - Workers Comp		5,967		5,264
5332	City Services - Superannuation		24,663		22,492
5342	City Services-Vehicle Costs		10,789		20,011
5362	City Services-Office Expenses		28,066		20,965
5377	Contract Legal Costs		10,000		
5422	Leased Prop- Agent Commis				7,000

RECREATION AND CULTURE

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>OTHER RECREATION AND SPORT</u>				
	<u>Operating cont</u>				
5427	'Cd- Recreation Projects		8,500		
5447	Lease Expenses		15,000		
5592	Community Events		56,000		75,000
5722	Rec'N-Trans.Ex Sched.4		223,461		219,782
7222	Parks -Depreciation		421,343		386,245
8232	Governance-Special Events		114,192		79,041
8272	Recreation- Operating Costs		5,600		13,790
8283	Inc - Christmas Pageant	(7,000)		(6,754)	
8362	Sportsperson Of The Year				5,000
8699	T/F Ex Res-Fin Asst			(32,500)	
8963	Legal Cost Recoveries	(5,000)			
9983	Grant - Cycle Trail			(9,910)	
		(39,535)	3,456,533	(109,196)	2,983,165
	<u>Capital</u>				
0038	Tfr To Res - Alac Loan To Res				306,769
0069	Tfr Ex Res - Mt Melville C/O			(54,000)	
0079	Tfr Ex Res - Lang Park			(61,700)	
0119	Tfr Ex Res - Safety Fence On Hoc	(9,600)			
2312	Parks & Reserves Non-Masterplan				14,000
2744	Rec'N-Loan Princ.Repaid		31,083		29,230
2824	Rec'N-Reserve Const		255,250		100,000
3005	Rec'N-Reimb L/Prin-P.R.Sc	(14,291)		(13,344)	
3025	Rec'N-Reimb L/Prin Gsha	(15,886)		(15,097)	
3099	T/F Ex Reserve-Parks Developme			(14,000)	
3524	Albany Skate & Bmx Facility				408,000
4894	Alac Capital Expense		32,600		16,900
5184	Parks & Reserves		150,000		439,972
5364	Rec Loan Princ Repayment		76,838		10,735
5699	T/F Ex Reserve- Edws Other			(204,845)	
5898	T/F To Reserve - Alac				5,100
8395	Alac Grant			(10,000)	
8929	T/F Ex Reserves - Res Mp			(57,972)	
9995	Grant - Recreation Masterplan			(100,000)	
	Sub Total to Programme Summary	(39,777)	545,771	(530,958)	1,330,706
	Total Other Recreation and Sport	(79,312)	4,002,304	(640,154)	4,313,871

RECREATION AND CULTURE

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>LIBRARIES</u>				
	<u>Operating</u>				
3567	Library Loan Interest		26,232		28,008
4638	T/F To Reserve - Library				23,818
5642	Lib-Trans Ex Sched 4		70,358		69,200
6402	Library-Salaries & Wages		703,624		660,374
6403	Lib-Admin Fees	(4,000)		(4,000)	
6412	Lib-Long Service Leave		16,008		14,517
6413	Lib-Photocopying	(6,000)		(6,000)	
6422	Lib-Workers Comp Insur.		16,232		13,197
6423	Lib-Liswa Regional Subsidy	(21,500)		(21,500)	
6432	Lib-Superannuation		69,344		65,457
6433	Lib-Sundry Income	(5,000)		(3,000)	
6442	Lib-Operating Costs		207,600		181,577
6443	Lib-Lost/Damaged Stock	(3,500)		(3,300)	
6452	Lib-Vehicle Op Costs		6,297		7,898
6453	Lib-Library Book Bags	(500)		(800)	
6462	Lib-Equipt Depreciation		82,348		80,854
6472	Lib-Building Maintenance		12,000		12,000
6473	Lib-Local Studies Inc.	(500)		(1,000)	
6482	Wellstead Lib-Bldg Mtce		1,000		1,000
6483	Grant-Library			(17,900)	
6492	Lib-Insurances		11,396		11,396
6502	Library Additional Servic		61,300		37,462
6523	Lib - Commission Sales	(500)		(200)	
6572	Lib-Local St.Heritage Pre		11,700		8,700
6889	T/F Ex Reserve - Library	(23,818)		(6,762)	
6923	Library - History Collection Cards	(200)		(200)	
7323	Library - Special Events	(5,000)		(7,818)	
	Sub Total to Programme Summary	(70,518)	1,295,439	(72,480)	1,215,458
	<u>Capital</u>				
5354	Library Loan Principal Repayment		33,815		32,048
6404	Lib-Building Improvements				2,200
6419	T/F Ex Joint Use Res			(2,200)	
6434	Lib-Equipment		25,180		27,680
6814	Library - Asset Masterplan		40,000		
	Sub Total to Programme Summary	-	98,995	(2,200)	61,928
	Total Libraries	(70,518)	1,394,434	(74,680)	1,277,386

RECREATION AND CULTURE

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>HERITAGE</u>				
	<u>Operating</u>				
0048	Trans To Forts Reserve				50,000
0139	Trans Ex Forts Reserve			(50,000)	
0447	Cont To Heritage Loan Subsidy Scheme		10,000		
5042	Forts-Salaries		40,028		35,181
5043	Forts Entry Fees	(55,000)		(55,300)	
5052	Forts-L.S.L.		1,323		942
5053	Forts Rentals	(11,000)		(10,000)	
5062	Forts-Workers Comp Insur.		915		898
5063	Opo-Income			(500)	
5072	Forts-Superannuation		3,537		3,706
5073	Forts-Other Income	(15,500)			
5082	Forts-Operating Costs		65,211		89,618
5083	Forts - Sundry Income	(6,000)		(3,000)	
5103	Forst - Guide Fees	(600)			
5092	Forts-Building Maintce		18,000		18,000
5102	Forts-Insurances		5,034		5,034
5122	Opo-Insurances/Operating		1,000		1,000
5142	Old Gaol-Bldg Maintenance		8,050		8,050
5152	Old Gaol-Insurance		3,831		3,831
5437	Forts Projects		34,500		
5439	Forts Carryovers	(10,000)		(14,518)	
5492	Heritage-Trans Ex Sched 4		31,476		30,958
7392	Heritage -Deprec.		117,980		114,320
8658	T/F To Reserve - Forts				10,000
	Sub Total to Programme Summary	(98,100)	340,885	(133,318)	371,538
	<u>Capital</u>				
0045	Emu Point Swim Facility - Grant			(30,000)	
4844	Other Structures				536,807
5114	'Bond Store				20,000
	Sub Total to Programme Summary	-	-	(30,000)	556,807
	Total Heritage	(98,100)	340,885	(163,318)	928,345

RECREATION AND CULTURE

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>OTHER CULTURE</u>				
	<u>Operating</u>				
0187	Cultural Mapping				11,700
0233	Recipe For Jam Funding			(10,125)	
0323	Cultural Mapping - Grant			(7,000)	
0457	Vac - Leave		1,905		
0773	C.A. Healthway Grants			(5,000)	
0843	C.A. - Literature Office Grants	(5,000)		(7,954)	
2403	Grants Received - Future Years			(12,000)	
2408	T/F To Plan Res-Community Arts				22,125
5203	Art Prize Sponsors	(2,000)		(2,218)	
5212	Community Arts Projects		224,125		183,500
5213	Art Prize DooTakings	(2,800)		(2,800)	
5217	Albany Art Prize		36,450		36,700
5223	Art Prize Sales Commission	(1,000)		(600)	
5233	Art Prize Entry Fees	(5,000)		(4,332)	
5249	T/F Ex Artwork Res	(101)		(1,000)	
5263	Vac - Country Arts Grant	(35,000)		(35,000)	
5273	Vac - Studio Hire	(2,500)		(5,000)	
5283	Vac - Room Charges	(13,000)		(15,000)	
5293	Vac - Sundry Income	(28,530)		(7,587)	
5313	Vac - Rentals - Mt House	(4,000)		(3,000)	
5343	Grant-Vac Plan			(14,000)	
5363	C.A-Other Grants	(25,220)		(17,000)	
5367	Coa Art Prize Expenses		45,000		
5372	Vac - Operating Costs		55,335		55,300
5373	Vac-Workshops	(16,000)		(15,110)	
5382	Vac-Building Maintenance		56,450		11,450
5473	Emerging Artists Dev'T Income	(1,500)		(1,853)	
5477	Emerging Artists Payments		1,500		1,853
5483	Vac - Concerts			(2,000)	
5518	T/F To Res - Vac Maint				25,000
5639	C.A. Projects - T/F Ex Res	(47,125)		(15,000)	
5732	O/Cult.-Trans.Ex Sched.4		45,589		44,838
6232	Vac - Salaries		86,238		79,469
8953	Coa Art Prize Income	(25,000)			
9943	Friends Of The Vac Membership	(600)		(770)	
9982	Vac - Interpretation Plan				19,164
	Sub Total to Programme Summary	(214,376)	552,592	(184,349)	491,099
	<u>Capital</u>				
3065	Reimb L/Prin-City Of Albany Band	(5,500)		(5,500)	
3409	Trans Ex Vac Reserve			(16,155)	
3534	Vac Renovation				53,200
4845	Grants - Corporate Services Other			(27,045)	
	Sub Total to Programme Summary	(5,500)	-	(48,700)	53,200
	Total Other Culture	(219,876)	552,592	(233,049)	544,299
	Total Recreation & Culture	(12,003,906)	19,575,735	(5,463,254)	13,413,379

TRANSPORT

PARTICULARS		Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
TRANSPORT					
Programme Summary					
Operating					
	Streets,Roads,Bridges and Depots	(11,000)	12,530,878	(250,636)	12,109,102
	Parking Facilities	(13,000)	6,250	(10,500)	6,500
	Airports	(1,025,500)	1,234,259	(890,314)	1,099,776
	Operating Total To Schedule 2	(1,049,500)	13,771,387	(1,151,450)	13,215,378
Capital					
	Streets,Roads,Bridges and Depots	(14,828,352)	14,912,207	(13,925,044)	15,544,305
	Parking Facilities	-	-	-	153,750
	Airports	(240,000)	250,831	(120,000)	130,125
	Capital Total To Schedule 2	(15,068,352)	15,163,038	(14,045,044)	15,828,180
	Total Transport	(16,117,852)	28,934,425	(15,196,494)	29,043,558

TRANSPORT

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	STREETS,ROADS,BRIDGES,DEPOTS				
	Operating				
0032	City Works - Operating Costs		12,268		11,440
0042	City Works - Leave		4,724		2,731
0227	Rectification Maintenance		381,476		585,000
0237	Preservation Maintenance		130,000		90,000
0247	Charge To Operations		(250,104)		(175,000)
0713	Service & Tourist Signs Income			(10,000)	
1092	City Assets Projects		202,500		190,041
1562	City Works - Salaries		191,984		110,693
1632	City Works - Superannuation		18,865		9,962
1662	City Works - Workers Comp		4,428		2,413
2486	Road Furniture				2,500
3062	Bridge Maintenance				2,000
3107	Client Services Projects		35,000		75,021
3212	Council Crossover Contributions		38,000		38,000
3222	Road Maintenance		3,074,001		2,950,000
3262	Roads-Street Lighting				300,000
3272	City Assets-Roadwise		500		500
3292	Roads-L/Interest Repaid		572,973		584,665
3453	Roads-Street Lighting Sub	(8,000)		(7,500)	
3463	Roads-Contrib.To Works			(540)	
3483	Rural Supplementary Funds Grant			(1,000)	
4392	Pre-Construction Design		120,000		256,049
4483	York Street Banner	(3,000)		(4,000)	

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>STREETS,ROADS,BRIDGES,DEPOTS</u>				
	<u>Operating cont</u>				
4492	City Assets-Salaries		523,577		523,042
4522	City Assets-Leave		14,646		12,902
4532	City Assets-Superannuation		54,884		50,611
4542	City Assets-Workers Comp		13,723		10,430
4552	Client & Asset-Office Expenses		46,895		42,472
4562	City Assets-Printing/Business Cards		1,000		1,000
4602	Design-Survey Expenses		5,000		5,000
4612	Client & Asst-Vehicle Op.Costs		42,803		38,701
5387	Street Lighting		315,000		
5589	T/F Ex Res -Asset Services			(227,596)	
5742	Roads-Trans.Ex.Sched.4		623,989		507,924
7412	Depot- Deprec.		39,631		39,631
7442	Roads- Deprec		6,313,115		5,809,669
8382	Traffic Management Plan				19,244
8392	Asset Preservation Modelling				12,461
			(11,000)	12,530,878	(250,636)
					12,109,102
TRANSPORT					
	<u>Capital</u>				
0004	Road Safety		359,398		718,846
0014	Traffic Management Plans		103,500		133,864
0109	Tfr Ex Res - Traffic Management P			(35,000)	
0129	Tfr Ex Reserves			(43,780)	
0373	Infra - P/L Sale of assets			333,000	
2208	T/F To Res-Road Mp		127,775		
3114	Roads-Construction		40,000		119,020
3304	Roads-L/Princ.Repaid		1,961,756		3,885,467
3359	T/F Ex Res-Road Non Mp			(29,850)	
3385	Contribution To Works	(25,000)		(6,000)	
3394	Subdivision Assets		7,303,800		4,872,600
3415	Roads-Mrd Direct Grants	(230,000)		(224,000)	
3419	Trans Ex Masterplan Reserve Dra	(400,000)			
3485	Asset Funding - Regional Road Gr	(605,453)			
3495	Contr-Subdivisions	(7,303,800)		(4,872,600)	
3974	Land Sale Costs		50,000		94,194
3975	Masterplan Land Sales	(1,300,000)		(620,000)	
3978	Trans To Masterplan Reserve		250,000		
3979	Transfer Ex Masterplan Reserve			(252,194)	
4015	Capital Grants - Edws Other			(164,600)	
4095	Road Funding - Rrg			(625,600)	
4105	Road Funding - Roads To Recove	(598,000)		(849,492)	
4115	Road Funding - Other			(140,000)	
4125	Road Funding - Tires			(494,500)	
4135	Path Funding - Grants	(80,000)		(46,500)	
4145	Path Funding - Contributions	(74,000)		(49,440)	
4435	Federal Black Spot Funding			(22,050)	
4445	State Black Spot Funding	(239,599)		(457,227)	
4794	Pre Construction Design		100,000		
4855	Loan Renegotiations	(3,179,000)		(3,766,167)	
4984	Asset Upgrade-Regional Rd		964,000		2,873,044
4994	Asset Preservation		2,426,978		1,875,197
5014	Drainage Construction		250,000		220,000
5164	Pathway Construction		394,000		456,407
5384	Asset Mgt - Pathway Preservation		231,000		129,628

TRANSPORT

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>STREETS,ROADS,BRIDGES,DEPOTS</u>				
	<u>Capital (cont)</u>				
5394	Asset Mgt Strat- Drainage Preservation		250,000		30,000
5689	T/F Ex Reserve - Pathways Constr			(124,392)	
6834	Edws - Other Capital		100,000		86,038
7259	Other Roads - T/F Ex Res	(386,500)		(1,278,652)	
8279	T/F Rtr Sup Funds Ex Reserve	(407,000)			
8495	Bridges - Grant Funding			(88,000)	
9558	Trans To Drainage Masterplan Reserve				50,000
9853	Trust Contribution - Lancaster Road			(68,000)	
	Sub Total to Programme Summary	(14,828,352)	14,912,207	(13,925,044)	15,544,305
	Total Streets,Roads,Bridges,Depots	(14,839,352)	27,443,085	(14,175,680)	27,653,407

	<u>PARKING FACILITIES</u>				
	<u>Operating</u>				
6603	Parking-Fines/Penalties	(13,000)		(10,500)	
6612	Parking Signs		2,500		2,500
6632	Parking Expenses Other		3,000		3,500
6672	Parking-Impounded Vehicle		750		500
	Sub Total to Programme Summary	(13,000)	6,250	(10,500)	6,500
	<u>Capital</u>				
7888	Trans To Reserves - Car Parking				153,750
	Sub Total to Programme Summary	-	-	-	153,750
	Total Parking Facilities	(13,000)	6,250	(10,500)	160,250

TRANSPORT

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>AIRPORT</u>				
	<u>Operating</u>				
0327	Airport - Salaries & Oncosts		106,957		32,700
3117	Airport - Business Unit Overheads		30,000		30,000
3528	Airport - T/F To Res		317,139		268,567
3657	Airport - City Investment		161,800		135,000
3702	A/Port-General Maint.		36,400		44,000
3712	A/Port-Vehicle Op.Costs		7,501		10,264
3722	A/Port-Public Telephone		1,025		1,000
3732	A/Port-Maintenance Other		149,520		120,500
3742	A/Port-Contractor				42,708
3762	A/Port-Catastrophe Insur		12,670		12,670

TRANSPORT

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>AIRPORT</u>				
	<u>Operating Cont</u>				
3772	A/Port-Housing Maint.		10,000		2,000
3782	A/Port-Dmei Maintenance		41,000		30,000
3793	A/Port-Landing Fees	(990,000)		(830,000)	
3802	A/Port-Runway L/Int.Repai		4,082		4,777
3803	3A/Port-Public Telephone	(500)		(250)	
3813	A/Port-Leases/Rents	(35,000)		(60,064)	
3822	A/Port-Ils Maintenance		117,000		130,000
3902	A/Port-Conference/Training		7,175		16,000
3922	Airport Fbt Housing		5,400		
5357	Other Staff Expenses		7,000		
7462	Airport- Depreciation		219,590		219,590
	Sub Total to Programme Summary	(1,025,500)	1,234,259	(890,314)	1,099,776
	<u>Capital</u>				
3854	A/Port-Land & Building		240,000		120,000
3934	A/Port-Run.L/Princ.Repaid		10,831		10,125
3899	T/F Ex Reserve - Airport	(240,000)		(116,635)	
4045	Airport Capital Income			(3,365)	
	Sub Total to Programme Summary	(240,000)	250,831	(120,000)	130,125
	Total Airport	(1,265,500)	1,485,090	(1,010,314)	1,229,901

ECONOMIC SERVICES

PARTICULARS	Budget 07/08		Projected 06/07	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Tourism and Area Promotion	(164,100)	863,683	(478,189)	877,683
Building Control	(637,500)	867,941	(739,500)	881,509
Other Economic Services	(132,000)	185,579	(388,242)	658,728
Operating Total To Schedule 2	(933,600)	1,917,203	(1,605,931)	2,417,920
<u>Capital</u>				
Tourism and Area Promotion	(5,000)	33,222	(9,280)	30,018
Building Control	-	-	-	-
Other Economic Services	(3,284,000)	2,965,522	(9,710)	21,988
Capital Total To Schedule 2	(3,289,000)	2,998,744	(18,990)	52,006
Total Economic Services	(4,222,600)	4,915,947	(1,624,921)	2,469,926

ECONOMIC SERVICES

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>TOURISM & AREA PROMOTION</u>				
	<u>Operating</u>				
0003	Amity Heritage Plan Funding			(135,000)	
0008	T/F To Res - Cape Riche		6,000		6,000
0019	T/F Ex Res - Tourism			(146,689)	
0117	Avc Salaries		119,440		104,761
0127	Avc Salaries On Costs		14,620		14,667
0147	Avc Operating Costs		58,850		55,600
0183	Brig Amity - Operations	(28,000)		(30,000)	
0273	Avc Revenue	(40,000)		(35,000)	
0387	Tourism Development - Op Costs		500		
0407	Tourism Development Training		4,900		
0437	Cape Riche Salaries		3,691		
2892	Amity Heritage Precinct Masterplan		125,000		50,000
3017	Tourism Operating Costs		5,580		4,925
3677	Tourism Marketing		161,799		271,689
3697	Economic Development Projects		95,250		33,500
3907	Town Planning Review - Tourism				43,000
4022	Expense - Cape Riche		7,000		10,000
4077	Tourism Development - Salaries		48,276		47,501
4087	Tourism Dev - Salaries On Costs		6,536		6,482
4282	Information Bays-Op Costs		2,000		2,000
5482	Tourism-Trans Ex Sched 4		81,046		79,712
7232	Dive Ship Loan Interest		21,344		22,829
7307	Investment (Roi,Tep)- Airport		(161,799)		(135,000)
7812	Albany Classic		89,000		60,000
7813	Inc-Albany Classic	(68,000)		(60,000)	
7822	Festive Lighting		24,000		23,473
7872	Brig Amity-Operations		18,000		20,000
7878	Transfer To Reserves - Brig Amity				3,000
7879	Transfer Ex Amity Reserve			(40,000)	
7882	Brig Amity-Maintenance		9,000		7,975
7892	Tourism Insurances		1,203		1,203
8002	Tourism-Other Depreciat'N		102,650		102,649
8032	Brig Amity Insurance		6,097		6,097
8042	Sbs				2,000
8072	Mt Melville-Op Costs				3,500
8293	Tourism Events Income			(4,000)	
8303	City Events Income	(21,000)		(20,000)	
9893	Dive Ship-Access Revenue	(2,500)		(3,000)	
9923	Dive Ship - Mooring Licen	(4,600)		(4,500)	
9942	Dive Ship - Expenditure		13,700		30,120
	Sub Total to Programme Summary	(164,100)	863,683	(478,189)	877,683
	<u>Capital</u>				
0894	Albany Visitors Centre Capital				4,280
0895	Albany Visitor Centre Capital Gran			(4,280)	
2099	Albany Classic Barriers - T/F Ex R	(5,000)		(5,000)	
3584	Economic Development Capital		6,000		
7234	'Dive Ship Loan Prin		22,222		20,738
7824	Albany Classic Barriers		5,000		5,000
	Sub Total to Programme Summary	(5,000)	33,222	(9,280)	30,018
	Total Tourism & Area Promotion	(169,100)	896,905	(487,469)	907,701

ECONOMIC SERVICES

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>BUILDING CONTROL</u>				
	<u>Operating</u>				
0217	Zoning Certificate Program		8,000		8,000
4072	Building-Salaries		361,802		353,413
4082	Building-Leave		8,900		8,699
4112	Insp-Travel/Conferences		1,000		1,000
4122	Building-Superannuation		33,830		33,961
4132	Building-Workers Comp Insur		8,308		7,747
4152	Building-Telephone		1,600		1,600
4162	Building-Vehicle Costs		14,536		26,782
4173	Building Other Income	(12,000)		(14,000)	
4183	Building-Licence Fees	(300,000)		(310,000)	
4193	Building-Building Lists	(4,000)		(4,000)	
4203	Building-Strata Title Income	(500)		(500)	
4212	Bciff Levy-Expense		185,000		195,000
4223	Bciff Levy-Income	(182,000)		(200,000)	
4232	Building-Operating Costs		22,250		24,500
4233	Brb Levy Revenue	(39,000)		(40,000)	
4242	Building-Certification		15,000		17,088
4243	Insp-Supervision Subdiv'Ns	(100,000)		(170,000)	
4252	Building - Training		14,825		12,445
4332	Brb Levy Expense		34,000		35,000
5772	Insp-Trans.Ex Admin		158,890		156,274
6243	Trades & Bld- Other Income			(1,000)	
	Sub Total to Programme Summary	(637,500)	867,941	(739,500)	881,509
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
	Total Building Control	(637,500)	867,941	(739,500)	881,509

ECONOMIC SERVICES

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>OTHER ECONOMIC SERVICES</u>				
	<u>Operating</u>				
0009	T/F Ex Res - Ec Dev Projects	(125,000)		(98,742)	
2009	T/F Ex Cultural Reserve			(25,000)	
2768	T/F To Ec Dev Res- Proj 1				55,000
2778	T/F To Ec Dev Res- Proj 2				125,000
3267	Demolition Of York St Office				250,000
4413	O/Econ-Extract Ind Lic.	(6,000)		(6,000)	
4433	Ec Dev - Sundry Income	(1,000)		(8,500)	
5792	O/Econ-Trans.Ex Admin		29,339		28,856
6892	Albany Entertainment Centre				48,742
8792	RsJV-Loan Interest Repaid		31,638		33,140
9089	T/F Ex Reserve - Ec Development			(250,000)	
9362	M.E.D. Salaries		79,967		76,026
9372	M.E.D.-Lsl		1,999		1,901
9382	M.E.D.Superannuation		7,997		7,603
9392	M.E.D.Vehicle Op Costs		8,282		6,142
9402	M.E.D. Workers Comp Insur		1,847		1,673
9412	M.E.D. Operating Costs		24,510		24,645
	Sub Total to Programme Summary	(132,000)	185,579	(388,242)	658,728
	<u>Capital</u>				
0005	Albany Entertainment Centre - Gra	(1,500,000)			
3474	Albany Entertainment Centre		1,900,000		
3484	Land - Entertainment Centre		1,000,000		
3494	Economic Development Capital		42,000		
4945	Aec - Sale Of Land York St	(1,250,000)			
5429	Economic Development - T/F Ex R	(534,000)		(9,710)	
8714	RsJV-Loan Principal		23,522		21,988
	Sub Total to Programme Summary	(3,284,000)	2,965,522	(9,710)	21,988
	Total Other Economic Services	(3,416,000)	3,151,101	(397,952)	680,716
	Total Economic Services	(4,222,600)	4,915,947	(1,624,921)	2,469,926

OTHER PROPERTY AND SERVICES

PARTICULARS	Budget 07/08		Projected 06/07	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Public Works Overheads	(190,000)	170,000	(314,500)	314,786
Plant Costs	(47,000)	826,925	(54,783)	849,576
Business Units	(78,850)	97,100	(78,936)	105,412
Unclassified	(333,000)	25,542	(285,537)	113,805
Operating Total To Schedule 2	(648,850)	1,119,567	(733,756)	1,383,579
<u>Capital</u>				
Public Works Overheads				
Plant Capital Costs	(1,497,511)	3,943,690	(1,001,965)	3,159,623
Business Unit	(7,800,000)	8,447,000	(700,000)	696,123
Unclassified				
Capital Total To Schedule 2	(9,297,511)	12,390,690	(1,701,965)	3,855,746
Total Other Property and Services	(9,946,361)	13,510,257	(2,435,721)	5,239,325

OTHER PROPERTY AND SERVICES

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>PUBLIC WORKS OVERHEADS</u>				
	<u>Operating</u>				
0712	Trades Vehicle		25,164		34,764
3232	Depot-Maintenance		12,200		12,200
3247	Service Fee - Contracts		51,512		51,512
3502	Trades-Salaries		58,515		61,509
3512	Trades-Leave		1,439		1,417
3517	Parks Minor Plant Costs		59,488		47,135
3522	Trades-Workers Comp Insur		1,362		1,275
3527	Road Construct - Minor Plant Cost		31,859		30,460
3532	Trades-Superannuation		6,329		6,389
3537	Maint Minor Plant		33,618		42,967
3557	Trades Minor Equipment		13,059		7,298
3652	Plant-Sundry Tools		6,000		4,720
3842	Maintenance-Salaries		187,259		182,904
3852	Maintenance-Leave		3,899		3,750
3862	Maintenance-Workers Comp		4,227		3,355
3872	Maintenance-Superannuation		14,036		17,622
3882	Maintenance-Vehicle Costs		102,061		169,158
4422	Unclas-P/Works Plant Hire		100,000		140,000
4463	Unclas-P/Works PI/Income	(120,000)		(160,000)	
4642	Wo-Insurance Other		27,000		27,000
4652	Wo-Workers Comp Insur		50,583		67,772
4672	Wo-Superannuation		216,836		244,689
4682	Wo-Holiday Pay		359,762		362,484
4683	Works Training Income			(120,500)	
4782	Consumables Etc.		3,000		970
4802	Wo-Long Service Leave		56,468		62,376
4803	City Assets-Other Income			(9,000)	
4812	Wo-Sick Leave		76,006		65,832
4852	Wo-First Aid Allowance		2,000		1,155
4872	Wo-Occupational Health		11,700		819
4882	Wo-Protective Clothing		32,000		31,181
4892	Wo-Other		274,721		281,435
4912	Wo-Less Alloc.W/Services		(2,342,021)		(2,270,449)
4922	Unclas-Rostered Days Off		4,000		1,073
4932	Unclas.-Work.Comp.Expend		25,000		25,000
4973	Unclas-Work.Comp.Reimb.	(25,000)		(25,000)	
4982	Wo-Jury Duty		1,500		1,000
5252	Workshop Salaries		42,819		48,602
5262	Workshop L.S.L.		1,056		870
5272	Workshop Workers Comp In		979		1,025
5282	Workshop Superannuation		3,803		4,301
5292	Workshop-Vehicle Op Costs		13,734		19,259
5902	P/Reserve-Salaries		166,639		172,381
5907	Parks - Vehicles		130,630		119,928
5912	P/Reserve-Leave		3,817		3,673
5922	P/Reserve-Workers Comp In		3,788		3,246
5932	P/Reserve-Superannuation		13,742		15,957
6782	Depot-Salaries		149,090		99,463
6792	Depot-Leave		3,668		2,396
6802	Depot-Workers Comp Insur		3,432		2,141
6812	Depot-Superannuation		14,355		10,864
6822	Depot-Operating Costs		97,800		82,313
6842	Depot-Vehicle Op Costs		10,066		7,595
9023	Civil Construction Traineeships Inc	(45,000)			
	Sub Total to Programme Summary	(190,000)	170,000	(314,500)	314,786

OTHER PROPERTY AND SERVICES

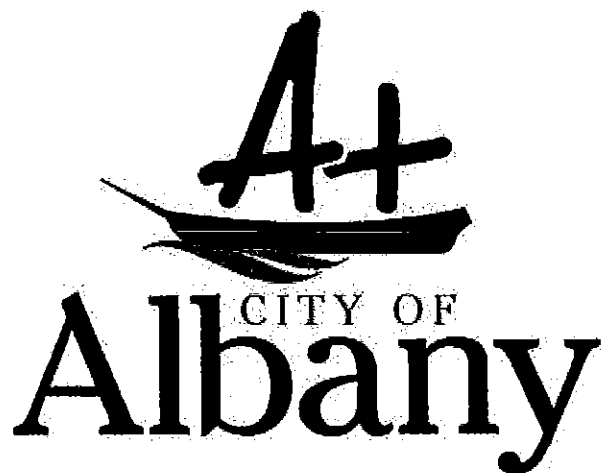
COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>PUBLIC WORKS OVERHEADS</u>				
	<u>Capital</u>				
	Sub Total to Programme Summary				
	Total Public Works Overheads	(190,000)	170,000	(314,500)	314,786

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>PLANT COSTS</u>				
	<u>Operating</u>				
2068	T/F To Plant Reserve - Truck		743,591		915,390
3137	Plant - Business Unit Overheads		10,000		10,000
3662	Plant-L/Interest Repaid		63,771		78,498
4722	Vehicle Insurances		81,458		70,361
4732	Fuel & Oil		673,733		651,000
4742	Tyres		84,500		35,000
4752	Parts		177,774		215,000
4762	Repair-Wages		237,274		240,000
4772	External Charges & Licencing		146,664		134,000
4787	Minor Plant Purchases (< \$ 1000)		27,320		20,223
4792	Plant-Allocate To W/Serv.		(2,444,264)		(2,545,000)
4797	Workshop Minor Plant Costs		2,000		2,000
4833	Plant - Sale Of Minor Equipment/S	(6,000)		(6,899)	
4843	Plant - Sundry Income	(6,000)		(7,884)	
4873	Plant Fuel - Tax Rebate	(35,000)		(40,000)	
7432	Plant Deprec.		1,023,104		1,023,104
	Sub Total to Programme Summary	(47,000)	826,925	(54,783)	849,576
	<u>Capital</u>				
0333	Utility Vehicles-P/Loss Sale Of Ass	1,397,357		1,010,000	
0343	Major Plant-P/Loss Sale Of Assets	379,528		227,498	
0353	Minor Plant-P/Loss Sale Of Asset	10,478			
3544	Passenger Vehicles Purchase		464,710		741,021
3554	Commercial Vehicles (Utes) Purchase		1,690,551		1,299,423
3564	Major Plant Purchase		1,460,150		787,201
3574	Minor Plant Purchase		65,100		83,667
3674	Plant-L/Principal Repaid		263,179		248,311
3675	Plant-Loans Raised	(200,000)			
3689	T/F Ex Reserve - Plant	(1,106,131)		(827,946)	
4155	Passenger Vehicle Proceeds	(408,241)		(604,322)	
4165	Commercial Vehicles Proceeds	(1,378,389)		(954,931)	
4175	Major Plant Proceeds	(342,000)		(520,808)	
4185	Minor Plant Proceeds	(6,600)		(3,306)	
4823	Passenger Vehicles-P/Loss Sale O	395,637		671,850	
7919	Transfer Ex Refuse Reserve	(239,150)			
	Sub Total to Programme Summary	(1,497,511)	3,943,690	(1,001,965)	3,159,623
	Total Plant Costs	(1,544,511)	4,770,615	(1,056,748)	4,009,199

OTHER PROPERTY AND SERVICES

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>BUSINESS UNITS</u>				
	<u>Operating</u>				
0028	T/F To Res - Emu Pt Business Unit				7,112
0297	Emu Point Lease Expenses		17,105		16,350
1043	Income - Lease Mercer Rd			(4,274)	
2612	Emu Pt Boat P-Blding Mice		3,452		3,500
3022	Mercer Rd Office		15,750		15,750
3032	York St Office		2,500		15,000
6073	Emu Pt-Boat Pens Income	(62,000)		(54,307)	
6182	Emu Point-Boat Pens Costs		16,282		5,200
6897	Emu Point Administration/Compliance		13,500		13,500
6907	Emu Point - City Investment		28,511		29,000
8073	Emu Point Maritime Leases	(16,850)		(20,355)	
	Sub Total to Programme Summary	(78,850)	97,100	(78,936)	105,412
	<u>Capital</u>				
4195	Cull Road Bridging Loan	(7,800,000)		(700,000)	
6688	Trans To Reserve - Subdivision Loans				45,240
7777	Land Development		8,244,643		654,760
4007	Land Development Interest		202,357		
7787	York St Development				(3,877)
	Sub Total to Programme Summary	(7,800,000)	8,447,000	(700,000)	696,123
	Total Business Unit Costs	(7,878,850)	8,544,100	(778,936)	801,535

COA	PARTICULARS	Budget 06/07		Projected 04/05	
		Income	Expend	Income	Expend
	<u>UNCLASSIFIED</u>				
	<u>Operating</u>				
3002	Leased Assets Insurance		8,542		8,542
3403	Willyung Creek Flood Mapping - G			(14,435)	
4053	Income - Misc Commercial	(220,000)		(220,000)	
6899	T/F Ex Reserve - Works Mgt	(50,000)			
7182	Sundry Lease Costs (Incl Remote Tv)		17,000		15,000
9043	Income - Other Leases	(60,000)			
9053	Income - Misc Commercial	(3,000)			
9963	Insurance Reimb			(30,375)	
	Controlled Trusts - Expenditure				90,263
	Controlled Trusts - Revenue			(20,727)	
	Sub Total to Programme Summary	(333,000)	25,542	(285,537)	113,805
	<u>Capital</u>				
	<u>Capital Income</u>				
	Total Unclassified	(333,000)	25,542	(285,537)	113,805
	Total Other Property & Services 134	(9,946,361)	13,510,257	(2,435,721)	5,239,325



Budget 2007/2008

CAPITAL PROJECTS

	Pages
Capital Project Listing (Pink)	29-37
Capital Project Subsidiary Detail Plant Replacement	38-40

CAPITAL WORKS BUDGET 2007/08

COA Job Expend	Description	Expenditure	Income	COA Revenue
ENTERTAINMENT CENTRE				
134740	Albany Entertainment Centre Trans ex reserve	1,900,000	(1,500,000)	100050
134840	Albany Entertainment Centre-Land AEC - Sale of Surplus Land - York St	1,000,000	(400,000)	154290
158680	Trans to Reserve - York St Demolition	250,000	(1,250,000)	149450
	Total	3,150,000	(3,150,000)	
ECONOMIC DEVELOPMENT				
134940	2340 Street Banners	20,000		
134940	2341 Replace forward Mast - Brig Amity	22,000		
		42,000		
ANZAC PEACE PARK				
167640	7830 Peace Park	2,377,200	(2,243,200)	138950
	Trans ex Reserve		(134,000)	154290
167640	2342 Anzac Park Drainage Wind Farm lease	400,000		140750
	Total	2,777,200	(2,377,200)	
MEMBERS CAPITAL				
135040	Mayoral Regalia	16,875		
		16,875		

CAPITAL WORKS BUDGET 2007/08

COA Expend	Job	Description	Expenditure	Income	COA Revenue
INFORMATION TECH. CAPITAL					
106640	3495	WaveLan Upgrade	92,000	(22,000)	177290
106640	3496	Patch Room Upgrade	17,900	(15,400)	177290
106640	3497	System Development	36,100	(46,900)	177290
106640	3498	Exchange Server	1,000	(1,000)	177290
106640	3499	Additional Synergy Soft Costs	21,000		
106640	4022	Purchase Of Pc'S	102,600	(42,100)	177290
106640	4023	Pc Misc	2,500	(2,500)	177290
106640	4024	Servers-18Gb Drives,Memory Upgra	60,000	(15,600)	177290
106640	4032	Other Software Licences	87,900	(41,900)	177290
106640	4033	UPS	6,000		
106640	4034	Printers/Scanners	3,000		
106640	2343	MS2003 Upgrade incl training	161,472	(129,595)	177290
		T/F Ex Reserve- ALAC		(35,600)	121790
		T/F Ex Reserve- Refuse Software		(30,000)	177290
		Total	591,472	(383,595)	
COMMUNITY DEVELOPMENT CAPITAL					
135840	2344	AVC Exterior Lights (Amazing Albany)	2,000		
135840	2345	AVC Racking	1,000		
135840	2346	AVC Exterior Map Sign	2,000		
135840	2347	AVC Internal Stereo	1,000		
178240		Albany Classic Barriers	5,000	(5,000)	120990
		Total	11,000	(5,000)	
LAND DEVELOPMENT - MAJOR SUBDIVISIONS					
177770	8500	Yakamia Subdivision	125,000		
177770	8503	Cull Road Subdivision	8,119,643		
140070		Subdivision Interest	202,357		
		Total	8,447,000		
LAND DEVELOPMENT - SUBDIVISION LOANS					
		Cull Road Bridging Loan		(7,800,000)	141950
		Total		(7,800,000)	

CAPITAL WORKS BUDGET 2007/08

COA Expend	Job	Description	Expenditure	Income	COA Revenue
LAND SALES FOR MASTERPLAN					
139740		Land Sale Costs	50,000		
139780		Land Sale 1/2 to reserve	250,000		
		Masterplan Land Sales		(1,300,000)	139750
		Total	300,000	(1,300,000)	
LIBRARY CAPITAL					
164340	8124	Library - Equipment	25,180		
		Total	25,180		
TOWN HALL THEATRE CAPITAL					
148740	2348	Lighting & Audio Upgrades	15,375		
		Total	15,375		
ALBANY LEISURE & AQUATIC CENTR					
148940	2349	Game Controller's room	2,500		
148940	2350	Leisure Centre Toilet	12,000		
148940	2351	Hockey Path	4,500		
148940	2352	Barbeque	4,000		
148940	2353	Sundry Office Equipment	5,100	(5,100)	101190
148940	7851	Alac- Safety Fencing On Hockey Field	4,500	(4,500)	101190
		Total	32,600	(9,600)	

CAPITAL WORKS BUDGET 2007/08

COA Expend	Job	Description	Expenditure	Income	COA Revenue
RECREATION MASTERPLAN ALAC					
167740	7740	Alac Upgrade Stage 1	10,217,000		
167740	7740	ALAC Car Parking Additions	300,000		
167740	7740	ALAC Landscaping	100,000		
		Grant - Alac Pool		(2,012,000)	160250
		ALAC Loan		(2,250,000)	160350
		T/F Ex Reserve - Alac		(977,000)	169190
		T/F ex Reserve - Airport (change of purpose)		(1,000,000)	143690
		T/F ex reserve - (for Cull Road - Change of purpose)		(1,975,000)	143790
		Sale of Surplus Land- York St		(1,050,000)	149850
167840	2107	Sale of Surplus Land- Wellington St	200,000	(1,200,000)	149950
		Total	10,817,000	(10,464,000)	
FIRE CAPITAL					
149440	2355	Greenrange Tanker	240,000	(240,000)	109750
149440	2356	Fire Shed - Manypeaks	5,000		
149440	2357	Storage Lockers - Mercer Rd	10,000		
		Total	255,000	(240,000)	
ROADS MASTERPLAN CAPITAL					
Road Design					
147940	2000	Pre-Construction Design	100,000		
Road Construction					
149840	2421	Beaudon	99,000		Urban Seal
149840	2177	Bond Rd	57,000	(57,000)	Urban Seal
149840	2178	Curtiss Rd	58,000	(58,000)	Urban Seal
149840	2179	Dragon Rd	22,000	(22,000)	Urban Seal
149840	2422	Francis Road	50,000		Realignment
149840	2191	Mason Rd	60,000	(60,000)	Urban Seal
149840	2193	McKail St	150,000	(120,000)	Construct to urban road
		Timewell Rd to end			Urban Seal
		Full length			Urban Seal
		Full length			Urban Seal
		Catalina to Mason			Urban Seal
		Full length			Realignment
		Le Grande Ave to Lurline St			Urban Seal
					Construct to urban road

CAPITAL WORKS BUDGET 2007/08

COA Expend	Job	Description	Expenditure	Income	COA Revenue
		Road Construction cont			
149840	2194	Moncrieff Rd	74,000	(38,000)	141050
149840	2424	Nullaki Dye	21,000		
149840	2195	Shell Bay Rd	149,000	(145,000)	141050
149840	2425	Thomas Rd	156,000		
149840	2426	Tomdirrup Rd	58,000		
		Road Preservation			
149940	2122	Bayonet Head Rd	9,000	(9,000)	
149940	2123	Bell Rd	4,000	(4,000)	
149940	2102	Chillinup Rd	90,000	(90,000)	
149940	2124	Evans Rd	37,000	(37,000)	
149940	1352	Fleet	19,000	(5,000)	
149940	2125	Franklin court	8,000	(8,000)	
149940	2308	Frenchman Bay Rd	510,000	(340,000)	
149940	2126	Green Island Cr	88,000	(88,000)	
149940	7755	Helen Road	19,000	(5,000)	
149940	2127	Henty Rd	26,000	(19,000)	
149940	1355	Holborn	19,000	(5,000)	
149940	2441	Hunwick Road South	31,000		
149940	2128	Intersection resealing	60,000	(60,000)	
149940	1358	Johnson Rd	39,300	(39,300)	
149940	2129	Kurannup Rd	39,000	(39,000)	
149940	8339	Lancaster Road	200,000	(149,200)	
149940	8336	Little Oxford Street	30,000	(20,000)	
149940	2309	Lower Denmark Rd	398,678	(265,453)	
149940	2103	Moorialup Rd	54,000	(54,000)	
149940	2104	Norton Rd	36,000	(32,000)	
149940	2196	Old Boundry Rd	54,000		
149940	8337	Oxford Street	20,000	(20,000)	
149940	2197	Parker Brook Rd	36,000		
149940	2130	Purdie Rd	26,000	(26,000)	
149940	2131	Range Court Cr	184,000	(184,000)	
		Lancaster Rd to Salisbury Rd			141050
		Urban Seal 2nd coat			
		Full length			141050
		Urban Seal			
		South Coast Hwy to Meanwood Rd			141050
		Urban Seal			
		O'Connell S to Frenchman Bay Rd			141050
		Urban Seal			
		For 50m at intersection with Warangoo			141050
		asphalt overlay			
		Full length			141050
		asphalt overlay resheet			
		Full length			134150
		asphalt overlay, new kerbs; new side entry pit lids			
		Full length			182790
		Coldmix corrector/reseal			
		Oxford St to Regent St			172590
		asphalt overlay			
		Full length			141050
		Reconstruct			
		Newells Rd to end			134850
		asphalt overlay			
		Full length			182790
		Coldmix corrector/reseal			
		Oxford St to Regent St			172590
		bituminous reseal			
		Full length			172590
		Coldmix corrector/reseal			
		Oxford St to Regent St			172590
		Resheet			
		Lower Denmark Rd to Meanwood Rd			
		asphalt overlay			
		To be determined			141050
		Pfeiffer to Palmdale			172590
		asphalt overlay, new kerbs; new side entry pit lids			
		C/O			
		Sections at west and east ends			
		R2R SUP			182790
		C/O			
		McConnell Rd for 430 m to the west			172590
		Reconstruct			
		C/O			172590
		South Coast Hwy to Wolfe St			
		Coldmix corrector/reseal			
		RRG			134850
		Reconstruct			
		resheet			
		MRD			134150
		resheet			
		MRD			134150
		resheet			
		Wardour St to Helen St			172590
		C/O			
		Coldmix corrector/reseal			
		Full length			182790
		asphalt overlay, new kerbing; new side entry pits			
		R2R SUP			
		Full length			182790
		asphalt overlay & reconstruction; new kerbing; new underground drainage			
		R2R SUP			

CAPITAL WORKS BUDGET 2007/08

COA Expend	Job	Description	Expenditure	Income	COA Revenue	
		Road Preservation cont				
149940	2132	Ridley Rd	18,000	(18,000)	172590	R2R
149940	2105	Sandlewood Rd	54,000	(54,000)	134150	M/RD
149940	2133	Sinclair Rd	8,000	(8,000)	141050	R2R
149940	1366	Stall	19,000	(5,000)	172590	C/O
149940	1367	Stanley Rd	50,000	(50,000)	172590	C/O
149940	2198	Stockwell Rd	36,000			
149940	1369	Thompson Rd	45,000	(45,000)	172590	C/O
149940	2199	Verne Rd	54,000			
149940	8042	Wardour Street	10,000	(6,000)	172590	C/O
149940	2134	Warlock Rd	9,000	(9,000)	141050	R2R
149940	2135	Warrangoo Rd	33,000	(33,000)	182790	R2R SUP
149940	2200	Wilcox Rd	54,000			
149940	2136	Yatana Rd	20,000	(20,000)	182790	R2R SUP
		Total	3,490,978	(2,226,953)		
		Path Construction				
151640	2252	ALBANY HWY	140,000			
151640	2247	BAYONET HEAD RD	29,000	(20,000)	141450	CONT
151640	2250	BRUNSWICK RD	104,000	(50,000)	141350	GRANT
151640	2248	BUTTS RD	34,000	(33,000)	141450	CONT
151640	2251	DROME RD	50,000	(30,000)	141350	GRANT
151640	2249	WARLOCK RD	27,000	(21,000)	141450	CONT
		Path Preservation				
153840	2280	ABERDEEN ST	27,000			
153840	2281	ALBANY HWY	60,000			
153840	2282	BRUNSWICK RD	114,000			
153840	2283	SANFORD RD	30,000			
		Total	625,000	(154,000)		

CAPITAL WORKS BUDGET 2007/08

COA Expend	Job	Description	Expenditure	Income	COA Revenue
STORMWATER DRAINAGE MASTERPLAN CAPITAL					
133240	8284	Drainage Construction	250,000		
153940	8285	Drainage Preservation	250,000		
		Transfer ex reserve		(400,000)	134190
		Total	500,000	(400,000)	
RESERVES MASTERPLAN CAPITAL					
151840	2290	Reserves Masterplan Expenditure	150,000		
		Total	150,000		
BUILDING MASTERPLAN CAPITAL					
168140	2291	Library Windbreak	40,000		
		Total	40,000		
MASTERPLAN TRANSFER TO RESERVES					
122080		Masterplan to reserves	127,775		
		Total	127,775		
TOTAL ASSET MASTERPLAN CAPITAL					
			4,933,753	(2,780,953)	
AIRPORT CAPITAL					
138540	2292	Seal Gravel Runway	220,000	(220,000)	138990
138540	2293	Airport Fence Realignment	20,000	(20,000)	138990
		Total	240,000	(240,000)	

CAPITAL WORKS BUDGET 2007/08

COA Expend	Job	Description	Expenditure	Income	COA Revenue
PLANT REPLACEMENT					
135440		Passenger Vehicles	454,710	(408,241)	141550
135540		Commercial vehicles (Utes)	1,690,551	(1,378,389)	141660
135640		Major Plant	1,460,150	(342,000)	141750
135740		Minor Plant	65,100	(6,600)	141850
		Loan Raised - 07/08		(200,000)	136750
		Transfer ex Refuse Reserve		(239,150)	179190
		Transfer ex Plant Reserve		(1,106,131)	136890
		Total	3,680,511	(3,680,511)	
LANDFILL CAPITAL					
152140	2294	Leachate Reticulation System	15,000	(15,000)	178990
152140	2295	Perimeter Fencing	20,000	(20,000)	178990
		Total	35,000	(35,000)	
WORKS & SERVICES OTHER CAPITAL					
168340	2296	Robotic Control Station	100,000		
125640	2297	Public Toilets Rebuild - Cozy Corner	75,000	(25,000)	
125640	2364	Bus Shelters	15,525		
125640	2299	Toilets - Sailing Club	18,000		
		Total	208,525	(25,000)	133850
PARKS & RESERVES CONSTRUCTION					
128240	1452	Streetscape	155,250		
128240	2305	Information Bay Upgrades	50,000		
128240	2306	Xmas Decoration - Design Replacement	50,000		
		Total	255,250		

CAPITAL WORKS BUDGET 2007/08

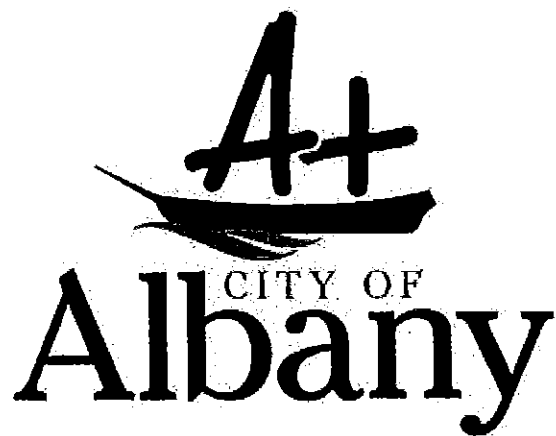
COA Expend	Job	Description	Expenditure	Income	COA Revenue
ROAD SAFETY					
100040	2332	Albany Hwy	17,567	(11,778)	144450
100040	2337	Apex Dve	40,145	(26,763)	144450
100040	2334	Campbell Rd	29,278	(19,519)	144450
100040	2339	Hardie Rd	5,761	(3,841)	144450
100040	2338	Marine Dve	97,375	(64,917)	144450
100040	2331	Middleton Rd	42,338	(28,225)	144450
100040	2336	North Rd	40,000	(26,667)	144450
100040	2330	Parade St	17,634	(11,756)	144450
100040	2333	Princess Ave	20,000	(15,333)	144450
100040	2335	Seymour Rd	49,200	(32,800)	144450
100140	1427	Traffic Management Plans	103,500		
131140	8149	Minor Works	40,000		
Total			502,898	(239,599)	
SUBDIVISION CONTRIBUTIONS					
133940		Subdivision Assets	7,303,800	(7,303,800)	134950
Total			7,303,800	(7,303,800)	
TOTAL CAPITAL			43,640,439	(40,434,258)	

PLANT PURCHASE / REPLACEMENT BUDGET 2007/08 (SUPPLEMENTARY INFORMATION ONLY)

Plant	Asset	COA Purchase	\$ Purchase	\$ Trade-in	COA Trade-in	Change	Cost	Acc Dep	\$ WDV
PASSENGER VEHICLES									
Mayor	408		90,058	80,968		2	90,058	7,430	82,628
EDDS	436		60,026	50,936		2	60,026	9,004	51,022
EDCCS	446		60,834	52,652		2	60,834	6,083	54,751
MDEV	458		27,121	24,394		1	27,121	7,594	19,527
MIS	467		27,554	24,827		1	27,554	5,015	22,539
MED	475		27,231	24,504		1	27,231	3,812	23,419
MAS	498		26,855	24,128		1	26,855	4,189	22,666
MILS	507		27,369	23,733		1	27,369	4,653	22,716
MCS	525		23,727	20,091		1	23,727	3,085	20,642
SPO	536		16,603	14,903		1	16,603	3,321	13,282
PE	554		16,635	14,335		1	16,635	5,822	10,813
PBS	562		16,976	14,676		1	16,976	2,801	14,175
CO	572		16,599	14,299		1	16,599	2,739	13,860
MCS	720		27,122	24,395		1	27,122	3,526	23,596
		135440	464,710	408,241	141550		464,710	68,073	395,637
UTILITIES									
Ranger	3003		75,455	67,818		2	75,455	2,666	72,788
Ranger	3013		37,727	33,909		1	37,727	3,394	34,334
Ranger	3023		150,909	136,636		4	150,909	3,939	146,970
Ranger	3033		113,182	101,727		3	113,182	5,576	107,606
Survey	3043		26,358	20,705		1	26,358	5,653	20,705
Survey	3053		26,250	20,597		1	26,250	6,218	20,032
WSC	3062		26,648	21,143		1	26,648	6,862	19,786
DSC	3073		67,629	63,629		2	67,629	5,072	62,557
PRC	3084		33,815	31,815		1	33,815	5,072	28,742
WC	3094		64,556	60,556		2	64,556	6,669	57,889
WSM	3103		25,839	20,186		1	25,839	10,921	14,919
TBC	3113		32,910	30,455		1	32,910	4,937	27,974
THM	3122		15,717	8,704		1	15,717	4,904	10,813
SBS	3132		36,567	26,975		2	36,567	5,000	31,567
Workshop	3152		25,039	16,999		1	25,039	8,040	16,999
Parks/Reserves	3161		25,970	19,840		1	25,970	5,000	20,970
Parks/Reserves	3172		21,361	15,344		1	21,361	6,017	15,344
Parks/Reserves	3182		21,470	15,753		1	21,470	5,000	16,470
Parks/Reserves	3192		20,488	6,823		1	20,488	5,000	15,488
P&GS	3202		20,991	12,557		1	20,991	4,318	16,672
Trades	3212		20,832	12,636		1	20,832	5,590	15,241
Trades	3222		20,832	12,636		1	20,832	5,591	15,241
Works -Fuel	3233		43,315	26,137		2	43,315	3,249	40,067

PLANT PURCHASE / REPLACEMENT BUDGET 2007/08 (SUPPLEMENTARY INFORMATION ONLY)

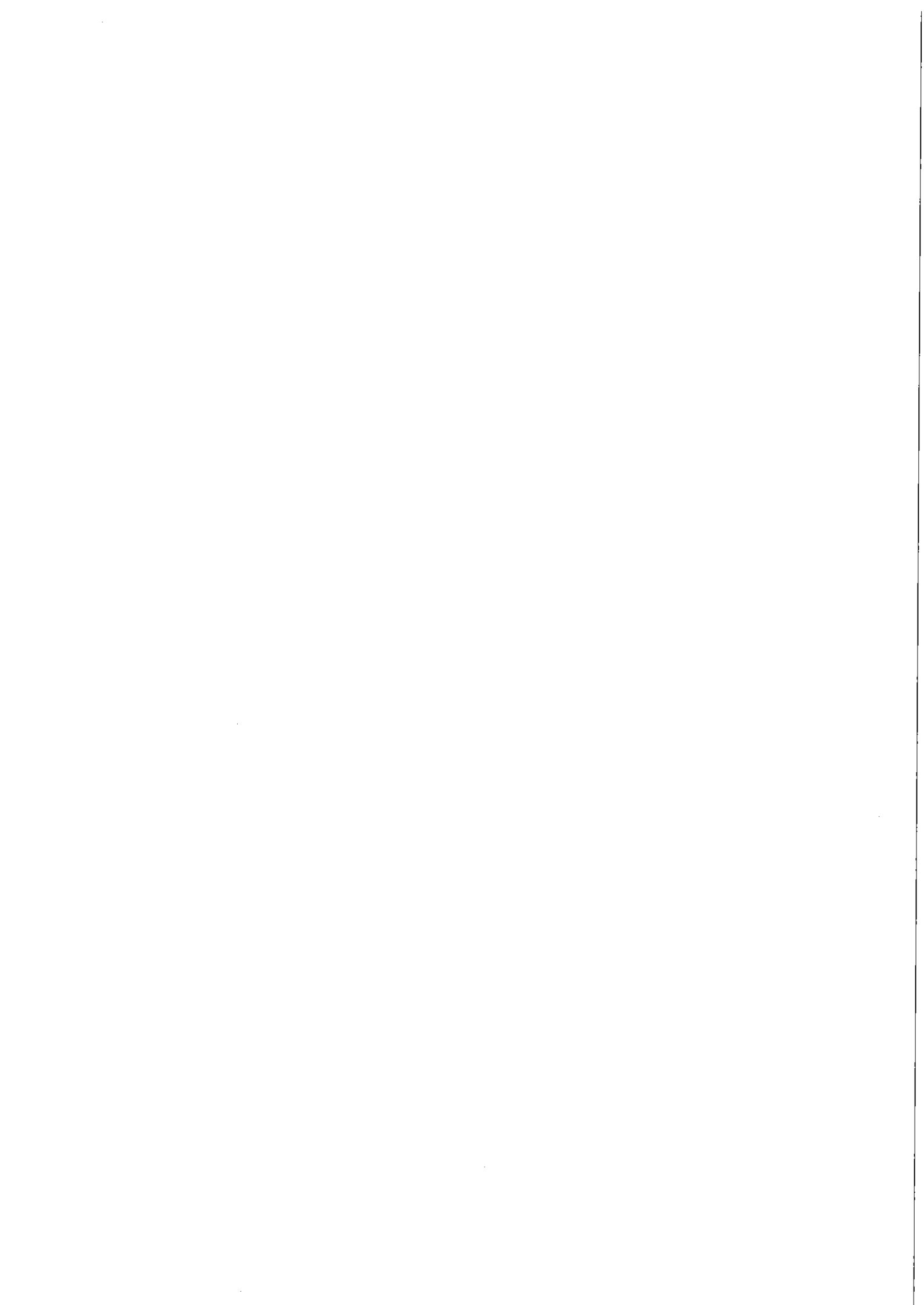
	Plant	Asset	COA Purchase	\$ Purchase	\$ Trade-in	COA Trade-in	Change	\$ Cost	\$ Acc Dep	\$ WDV
		MINOR PLANT								
Maintenance		Kevrek Crane		3,000						
		Generator		2,200						
		Plate compactor		2,500	200					
Construction		Water Pumps x2 P8056 & P8057		3,800	400					
		Wacker		6,000						
		Pedestrian Roller P2063		10,000	500					
Forts		Ride on Mower P2200		5,000	1,500					
Rangers		Motorbike P2205		6,000	3,500					
Works		Laser Level		2,500						
Parks		Boom Spray - tractor mounted		8,500						
		Corer		5,600						
		Scarifier (P8076)	135740	65,100	6,600	141850				
		TOTAL		3,391,361	2,085,230			2,663,454	650,932	2,012,522



Budget 2007/2008

FINANCIAL SCHEDULES

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INCOME STATEMENT BUDGET 2007/08

(a) Function / Activity

	Budget-Total 2007/08	Projected 2006/07	Budget-Total 2006/07
INCOME			
General Purpose Funding	21,819,463	21,525,423	20,509,506
Governance	76,800	268,500	290,500
Law Order & Public Safety	468,717	303,707	299,400
Health	47,500	47,000	45,500
Education & Welfare	775,772	657,878	745,675
Community Amenities	5,576,700	3,762,253	7,104,100
Recreation and Culture	5,675,585	2,368,661	2,138,002
Transport	11,542,352	9,655,228	7,701,642
Economic Services	3,558,600	1,049,780	504,000
Other Property and Services	551,080	907,775	3,695,342
	50,092,569	40,546,205	43,033,667
EXPENDITURE			
General Purpose Funding	405,263	549,140	552,370
Governance	2,293,724	2,371,005	2,308,923
Law Order & Public Safety	1,252,434	1,241,766	1,225,549
Health	399,729	425,557	371,829
Education & Welfare	1,222,911	990,964	1,096,764
Community Amenities	6,354,109	5,493,031	5,426,639
Recreation and Culture	8,052,444	7,225,098	7,258,871
Transport	13,454,248	12,946,811	12,156,327
Economic Services	1,911,203	2,228,920	2,844,121
Other Property and Services	375,976	461,078	3,201,451
	35,722,041	33,933,370	36,442,844
Change in net assets from operations	14,370,528	6,612,835	6,590,823

(b) Nature / Type

	Budget-Total 2007/08	Projected 2006/07	Budget-Total 2006/07
INCOME			
Rates	17,786,405	16,933,585	16,467,661
Grants & Subsidies	10,564,472	7,965,809	11,290,452
Contributions, Reimb & Donations	8,417,684	5,342,752	1,946,122
Fees & Charges	8,026,820	7,112,919	6,697,149
Interest Earned	1,145,058	1,436,398	862,145
Profit (loss) on asset disposal	3,615,230	775,713	1,332,938
Other Revenue / Income	14,009,485	8,019,137	14,077,308
less: applicable to loan capital	(13,472,585)	(7,040,108)	(9,640,108)
	50,092,569	40,546,205	43,033,667
EXPENDITURE			
Employee Costs	12,844,626	12,520,323	11,641,656
Utilities	537,726	798,694	742,326
Interest Expenses	1,371,125	1,248,847	1,046,490
Depreciation on non current assets	9,840,000	9,201,000	8,780,000
Contracts & materials	45,144,850	29,180,756	32,602,743
Insurance expenses	384,837	320,307	437,872
Other Expenses	12,641,624	7,086,357	12,305,934
less: capital works & loan capital repayment	(47,042,747)	(26,422,914)	(31,114,177)
	35,722,041	33,933,370	36,442,844
Change in net assets from operations	14,370,528	6,612,835	6,590,823

BALANCE SHEET BUDGET 2007/08

		Budget 30/06/2008	Projection 30-Jun-07	Budget 30-Jun-06
CURRENT ASSETS				
Cash	6	1,271,680	929,617	1,670,832
Restricted cash - Trust	26	2,146,786	2,146,786	1,471,275
Reserve Funds	12	4,795,204	10,810,870	8,255,710
Receivables & Other	7	2,450,742	2,515,562	2,996,145
Investment Land		1,130,000	1,130,000	2,650,000
Stock on hand	8	750,000	750,000	270,000
		12,544,411	18,282,835	17,313,962
CURRENT LIABILITIES				
Borrowings	10	1,060,904	851,084	2,783,937
Creditors prov - Annual leave & LSL	11	2,051,208	1,905,000	1,500,000
Trust Liabilities	11	1,900,000	1,900,000	1,172,416
Creditors prov & accruals	11	2,784,874	2,629,871	3,434,799
		7,796,986	7,285,955	8,891,153
NET CURRENT ASSETS		4,747,425	10,996,879	8,422,809
NON CURRENT ASSETS				
Receivables	7	154,350	197,935	195,520
Pensioners Deferred Rates	7	274,279	274,279	280,000
Investment Land		2,150,000	2,150,000	3,840,000
Property, Plant & Equip	9	257,343,029	227,490,365	230,697,270
		259,921,658	230,112,579	235,012,790
NON CURRENT INVESTMENTS				
Local Govt House Shares	9a	19,501	19,501	19,501
NON CURRENT LIABILITIES				
Borrowings	10	28,746,884	19,557,787	20,224,933
Creditors & Provisions	11	230,000	230,000	210,000
		28,976,884	19,787,787	20,434,933
NET ASSETS		235,711,700	221,341,172	223,020,167
EQUITY				
Accumulated Surplus		212,141,863	191,731,701	195,989,822
Reserves	12	4,795,204	10,834,838	8,255,710
Asset Revaluation Reserve		18,774,634	18,774,634	18,774,634
		235,711,700	221,341,172	223,020,166

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED

	Budget 2007/2008	Projected 2006/2007	Budget 2006/2007
RESERVES			
Opening Balance	10,834,838	11,960,022	10,360,956
Transfers to Municipal Fund	(8,361,039)	(5,511,742)	(5,520,163)
Transfers from Municipal Fund	2,321,405	4,386,558	3,414,917
	4,795,204	10,834,838	8,255,710
ASSET REVALUATION RESERVE			
Opening balance	18,774,634	18,774,634	18,774,634
Asset revaluation	18,774,634	18,774,634	18,774,634
ACCUMULATED SURPLUS			
Opening Balance	191,731,701	184,710,980	187,293,753
Changes in net assets from Operations	14,370,528	5,895,537	6,590,823
Transfers from reserves	8,361,039	5,511,742	5,520,163
Transfers to reserves	(2,321,405)	(4,386,558)	(3,414,917)
	212,141,863	191,731,701	195,989,822
TOTAL EQUITY	235,711,700	221,341,172	223,020,166

STATEMENT OF CASH FLOWS

	Budget 07/08	Projected 06/07	Budget 06/07
CASH FLOWS FROM OPERATING ACTIVITIES			
RECEIPTS			
Rates	17,786,405	16,949,572	16,467,661
Contributions & Donations	1,113,884	470,152	1,946,122
Fees & Charges	8,076,820	7,878,024	6,697,149
Interest Earnings	1,159,878	1,473,069	917,636
Other	536,900	979,029	1,130,700
	28,673,887	27,749,847	27,159,268
EXPENDITURE			
Employee Costs	11,438,883	10,810,918	10,513,771
Materials & Contracts	11,432,394	10,200,563	9,102,487
Utility Charges	537,726	797,094	742,326
Insurance	384,837	320,307	437,872
Interest	1,216,122	1,249,970	1,046,490
Other	570,868	2,466,230	3,963,398
	25,580,830	25,845,082	25,806,344
NET CASH PROVIDED BY OPERATING ACTIVITIES	3,093,057	1,904,765	1,352,924
CASH FLOWS FROM INVESTING ACTIVITIES			
Payment for purchase & construction of Assets	(35,708,864)	(17,190,808)	(26,754,671)
Proceeds from sale of Assets	6,935,230	2,700,061	5,102,938
Proceeds from self supporting loans	43,585	43,941	43,941
	(28,730,049)	(14,446,806)	(21,607,792)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of loans	(4,030,083)	(4,359,506)	(4,359,506)
Proceeds from new loans	13,429,000	6,996,167	9,596,167
	9,398,917	2,636,661	5,236,661
CASH FLOWS FROM GOVERNMENT			
Grants & Subsidies	10,564,472	7,965,809	11,290,452
	10,564,472	7,965,809	11,290,452
NET INCREASE (DECREASE) IN CASH HELD	(5,673,603)	(2,081,511)	(3,727,755)
Cash at beginning of year	13,887,273	15,968,784	15,125,573
Cash at end of year	8,213,670	13,887,273	11,397,817

CASH SUMMARY	Budget 30-Jun-08	Projected 30-Jun-07	Budget 30-Jun-07
Municipal Account - unrestricted	1,265,680	923,617	1,664,782
Petty Cash	6,000	6,000	6,050
Restricted Cash	2,146,786	2,146,786	1,471,275
Reserve Account	4,795,204	10,810,870	8,255,710
	8,213,670	13,887,273	11,397,817

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

RESERVES SUMMARY

	Balance 30-Jun-07	Interest Earned	Transfer From Muni	Transfer to Muni	Transfer to Muni ALAC Dev	Balance 30-Jun-08
Airport Reserve	1,548,329	46,571	317,139	240,000	1,000,000	672,039
ALAC-Future Development	958,047	55,553		1,013,600		0
ALAC-Synthetic Surface	80,767	5,463	36,150			122,380
Albany Cemetery	0	0	51,250			51,250
Albany Classic Barriers	10,788	441		5,000		6,229
Amity Improvements	3,548	180				3,728
Anzac Centenary	50,619	3,424	10,000			64,043
Artwork Restoration	101	0		101		0
Bayonet Head Infrastructure	49,426	3,343				52,769
Car Parking	235,355	15,920				251,275
Concert/Cultural Reserve	378,353	21,647		400,000		(0)
Council Publications	8,871	600				9,471
Economic Development	79,581	5,383		0		84,964
Emu Point Boat Pens Dev	67,280	4,551	0			71,831
Long Service Leave	1,159,230	36,753	59,500	0	1,000,000	255,482
Lost and Damaged Stock	11,970	810				12,779
Masterplan Funding Reserve	1,030,701	79,823	627,775	1,018,763		719,537
Parks Development	53,419	3,451				56,870
Parks, Recreation Grounds	8,765	593	6,000		10,000	5,358
Plant Replacement	408,568	22,969	743,591	1,106,131		68,997
Property Acquisition/Traffic Mgt	349,181	23,619				372,800
Refuse Depot	2,101,399	55,087	0	542,169	975,000	639,317
Roadworks	806,982	54,586		50,000		811,568
SBS Equipment	4,594	311				4,905
Software Enhancement	53,730	3,634				57,365
Planning Community Liason	1,000,275	0		1,000,275		0
Town Jetty Restoration	328,934	22,250				351,183
Tyre Disposal	23,167	1,567				24,734
VAC Reserve	22,857	1,472				24,328
	10,834,837	470,000	1,851,405	5,376,039	2,985,000	4,795,204

GENERAL FUND SUMMARY

PARTICULARS		Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
OPERATING SECTION				\$	\$
General Purpose Income	3	(21,349,463)	405,263	(20,729,124)	549,140
Governance	4	(107,800)	2,335,224	(425,360)	2,411,005
Law, Order, Public Safety	5	(228,717)	1,252,434	(251,889)	1,241,766
Health	7	(47,500)	450,979	(72,000)	450,557
Education and Welfare	8	(859,772)	1,222,911	(671,678)	1,064,964
Community Amenities	10	(4,399,519)	6,372,109	(3,927,653)	5,907,053
Recreation and Culture	11	(1,494,629)	8,098,594	(1,371,396)	7,374,990
Transport	12	(1,049,500)	13,771,387	(1,151,450)	13,215,378
Economic Services	13	(933,600)	1,917,203	(1,605,931)	2,417,920
Other Property and Services	14	(648,850)	1,119,567	(733,756)	1,383,579
Sub Total		(31,119,350)	36,945,671	(30,940,237)	36,016,352
CAPITAL SECTION					
Governance	4	(383,595)	2,186,246	(400)	408,949
Law, Order, Public Safety	5	(240,000)	255,000	(106,818)	106,818
Health	7	-	-	-	-
Education and Welfare	8	(7,908)	-	(10,000)	-
Community Amenities	10	(1,541,200)	3,199,663	(814,294)	881,513
Recreation and Culture	11	(10,509,277)	11,477,141	(4,091,858)	6,038,389
Transport	12	(15,068,352)	15,163,038	(14,045,044)	15,828,180
Economic Services	13	(3,289,000)	2,998,744	(18,990)	52,006
Other Property and Services	14	(9,297,511)	12,390,690	(1,701,965)	3,855,746
Sub Total		(40,336,843)	47,670,522	(20,789,369)	27,171,601
Total Operating & Capital		(71,456,193)	84,616,193	(51,729,606)	63,187,953
Less Depreciation			(9,840,000)		(9,201,000)
Less Written down value of assets		(3,320,000)		(2,257,347)	
		(74,776,193)	74,776,193	(53,986,953)	53,986,953

CITY OF ALBANY -RATESETTING BUDGET '07/08

	Budget 2007/08	Projection 2006/07	Budget 2006/07
INCOME			
General Purpose Funding	(4,033,058)	(4,591,838)	(4,041,845)
Governance	(76,800)	(283,500)	(1,737,000)
Law Order & Public Safety	(228,717)	(221,889)	(219,400)
Health	(47,500)	(47,000)	(45,500)
Education & Welfare	(775,772)	(657,878)	(745,675)
Community Amenities	(4,070,500)	(3,745,759)	(3,754,100)
Recreation and Culture	(1,413,585)	(1,251,616)	(1,286,402)
Transport	(1,049,500)	(923,854)	(2,611,890)
Economic Services	(808,600)	(1,045,500)	496,000
Other Property and Services	(598,850)	(737,062)	(3,643,904)
	(13,102,882)	(13,505,896)	(17,589,716)
EXPENDITURE			
General Purpose Funding	405,263	549,140	552,370
Governance	2,293,724	2,371,005	2,308,923
Law Order & Public Safety	1,252,434	1,241,766	1,225,549
Health	399,729	425,557	371,829
Education & Welfare	1,222,911	990,964	1,096,764
Community Amenities	6,354,109	5,493,031	5,426,639
Recreation and Culture	8,052,444	7,225,098	7,258,871
Transport	13,454,248	12,946,811	12,156,327
Economic Services	1,911,203	2,228,920	2,844,121
Other Property and Services	375,976	461,078	3,201,451
	35,722,041	33,933,370	36,442,844
Adjustments for Cash Budget			
Less: Non Cash Expenditure			
Write back depreciation	(9,840,000)	(9,201,000)	(8,780,000)
Add Capital, Reserves Expenditure and Income			
Purchase Plant & Equipment & Infra	43,012,664	22,063,408	26,754,671
Transfer from reserves	(8,361,039)	(5,511,742)	(5,520,163)
Transfer to reserves	2,321,405	3,753,177	3,186,917
Capital Grants & Contributions	(15,588,052)	(9,331,011)	(7,643,352)
Proceeds from disposal of assets	(6,935,230)	(2,700,061)	(5,102,938)
New Loans Drawn Down	(13,429,000)	(6,996,167)	(9,596,167)
Loan Principal Repayments	4,030,083	4,359,506	4,359,506
Income Self Supporting Loan princip	(43,585)	(43,941)	(43,941)
	5,007,246	5,593,169	6,394,533
Total to be raised from rates	17,786,405	16,819,643	16,467,661

RATING / GENERAL PURPOSE INCOME INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2007/08 Budget Rate Revenue \$	2007/08 Budget Interim Rates \$	2007/08 Budget Total Revenue \$
General Rate						
GRV -Occupied TPS 1,2,3,3.2B & 7	8.9760	12,554	161,240,729	14,472,968	10,000	14,482,968
GRV -Vacant TPS 1,2,3,3.2B & 7	4.5960	936	18,642,151	856,793	65,000	921,793
UV TPS 2,3,3.2B & 7	0.3779	1,324	496,837,169	1,877,548	20,000	1,897,548
Sub-Totals		14,814	676,720,049	17,207,309	95,000	17,302,309
Minimum Rates						
	\$					
GRV -Occupied TPS 1,2,3,3.2B & 7	508	170	848,454	86,360	10,000	96,360
GRV -Vacant TPS 1,2,3,3.2B & 7	508	892	7,831,604	453,136	66,684	519,820
UV TPS 2,3,3.2B & 7	508	177	17,351,493	89,916	5,000	94,916
Sub-Totals		1,239	26,031,551	629,412	81,684	711,096
Totals		16,053	702,751,600	17,836,721	176,684	18,013,405
Discount						(227,000)
Total Rates Raised						17,786,405

Instalment Charges	25,000
Instalment Interest	61,000
Late Payment Interest	55,000
Ex Gratia Rates	48,000
Total made up from rates	17,975,405
Grants Commission	1,407,000
Local Roads Grants	1,316,000
Rates Sundry Income	25,000
Reserves Interest	470,000
Interest On Investments	601,058
Interest On Deferred Pensioner	12,000
Total General Purpose Funding	21,806,463

COUNCIL LOAN LIABILITIES

Program/Purpose	Loan No	Loan Category	Original Principal	Lender Code	Interest Rate	Principal Outstanding 30-Jun-07	Refinanced Loans 07/08	New Loans 07/08	07/08 Principal Paid	Principal Outstanding 30-Jun-08	Maturity Date	SS
Saleyards Loan	3	C	1,400,000	WATC	6.96%	473,058			23,522	449,536	1-Jan-20	
Depot Construction	4	C	210,500	WATC	6.92%	78,739			24,482	54,257	17-Apr-09	
PR Sailing Club - Princi	7	SS	122,740	WATC	6.98%	45,991			14,292	31,700	17-Apr-10	14,291.00
Computer Upgrade	8	C	400,000	WATC	5.45%	186,120			42,847	143,273	17-Apr-11	
Plant Purchases 2000-;	9	BU	450,000	WATC	5.45%	209,386			48,203	161,183	17-Apr-11	
Depot Construction	10	C	89,695	WATC	5.52%						17-Apr-08	
Jetty	11	C	150,000	WATC	5.95%	70,686			16,149	54,537	17-Apr-11	
Liquid Waste Project	12	BU	320,000	WATC	7.03%	247,408			17,777	229,631	28-Jun-17	
Dive Ship	13	BU	400,000	WATC	7.03%	309,260			22,222	287,039	28-Jun-17	
Plant	14	BU	487,245	WATC	6.86%	284,318			49,462	234,856	28-Jun-12	
Airport-Loan 145 Reneç	15	BU	106,696	WATC	6.86%	62,260			10,831	51,428	28-Jun-12	
Library Development	17	C	612,000	WATC	5.44%	493,510			33,815	459,694	30-May-18	
Recreation	18	C	205,000	WATC	5.44%	165,310			11,327	153,983	30-May-18	
Waste Management	19	BU	202,000	WATC	5.44%	162,891			11,161	151,729	30-May-18	
Plant Purchases	20	BU	443,000	WATC	5.15%	209,278			66,244	143,034	30-May-10	
Roadworks - Asset Upg	21	C	1,679,000	WATC	5.17%	1,679,000	(1,679,000)				27-Jun-08	
Roadworks - Asset Upg	21A	C	1,679,000	WATC	6.98%		1,679,000			1,679,000	25-Jun-23	
Roadworks - Asset Upg	22	C	1,500,000	WATC	5.29%	1,500,000				1,500,000	27-Jun-10	
Roadworks - 03/04	23	C	797,485	CBA	6.62%	733,171			24,112	709,059	28-Jun-24	
Plant - 03/04	24	BU	700,000	WATC	6.15%	435,846			99,270	336,576	29-Jun-11	
Admin Building 1	25	C	1,140,000	WATC	5.84%	1,075,669			35,052	1,040,616	29-Apr-25	
LGSHA (2) - Principal E	27	SS	125,000	WATC	5.62%	94,085			16,791	77,294	28-Jun-12	15,886.00
Roadworks - 04/05	28	C	2,010,154	WATC	5.84%	1,896,719			61,807	1,834,912	28-Jun-25	
Asset Masterplan	29	C	2,340,000	WATC	6.36%	3,766,167			156,206	3,609,961	27-Jun-22	
ALAC Redevelopment	30	C	2,530,000	WATC	6.35%	2,530,000			65,512	2,464,488	28-Jun-27	
ALAC Redevelopment	32	C	2,250,000	WATC	6.98%			2,250,000		2,250,000	28-Jun-27	
Subdivision Funding	31	C	2,340,000	CBA	6.73%	700,000				3,300,000	28-Jun-10	
Subdivision Funding	31B	C	4,700,000	CBA	6.98%			5,200,000		5,200,000	27-Jun-10	
Admin Building 2 A	26A	C	1,500,000	WATC	5.63%	1,500,000	(1,500,000)				31-May-08	
Admin Building 2 A	26C	C	1,500,000	WATC	6.98%		1,500,000			1,500,000	29-May-10	
Admin Building 2 B	26B	C	1,500,000	WATC	5.68%	1,500,000				1,500,000	31-May-09	
Plant Purchases '07/08								200,000		200,000		13,408.00
Other Self Supporting												38,606
						20,408,872		10,250,000	851,084	29,807,787		
						17,648,149		2,250,000	494,831	19,403,317		
						1,920,647		200,000	325,171	1,795,476		
						700,000		7,800,000		8,500,000		
						140,077			31,083	108,994		
						20,408,872		10,250,000	851,084	29,807,787		

ADDITIONAL INFORMATION ON BORROWINGS

Programme/Purpose	Loan No.	Loan Category	Lender Code	Interest Rate	Principal Outstanding 30-Jun-07	New Loans	Start Date	Maturity Date	Accrual 30-Jun-07	Interest Paid 07/08	Accrual 30-Jun-08	Charge vs COA	Charge vs COA
Saleyards Loan	3	C	WATC	6.98%	473,058		39,630	43,831	16,327	32,364	15,601	31,638	31,638
Depot Construction	4	C	WATC	6.92%	78,739			39,920	1,120	5,032	771	4,684	4,684
PR Sailing Club - Principi	7	SS	WATC	6.98%	45,991			40,285	660	2,965	455	2,760	2,760
Computer Upgrade	8	C	WATC	5.45%	186,120			40,650	2,084	9,568	1,604	9,088	9,088
Plant Purchases 2000-20	9	BU	WATC	5.45%	209,386			40,650	2,345	10,764	1,805	10,224	10,224
Jetty	11	C	WATC	5.95%	70,886			40,650	864	3,969	667	3,772	3,772
Liquid Waste Project	12	BU	WATC	7.03%	247,408			42,914	143	17,086	133	17,075	17,075
Dive Ship	13	BU	WATC	7.03%	309,260			42,914	179	21,357	166	21,344	21,344
Plant	14	BU	WATC	6.86%	284,318			41,088	160	18,670	132	18,642	18,642
Airport-Loan 145 Renego	15	BU	WATC	6.86%	62,260			41,088	35	4,088	29	4,082	4,082
Library Development	17	C	WATC	5.44%	493,510			43,250	2,354	26,393	2,192	26,232	26,232
Recreation	18	C	WATC	5.44%	165,310			43,250	788	8,841	734	8,787	8,787
Waste Management	19	BU	WATC	5.44%	162,891			43,250	777	8,711	724	8,658	8,658
Plant Purchases	20	BU	WATC	5.15%	209,278			40,328	945	9,936	646	9,637	9,637
Roadworks - Asset Upgr	21	C	WATC	5.17%	1,679,000			39,626	951	86,804		85,853	85,853
Roadworks - Asset Upgr	21A	C	WATC	6.98%	0	1,679,000	39,626	45,102			1,284	1,284	1,284
Roadworks - Asset Upgr	22	C	WATC	5.29%	1,500,000			40,356	870	79,350	870	79,350	79,350
Roadworks - 03/04	23	C	CBA	6.62%	733,171			45,471	266	48,417	257	48,408	48,408
Plant - 03/04	24	BU	WATC	6.15%	435,846			40,723	147	25,301	113	25,268	25,268
Admin Building 1	25	C	WATC	5.84%	1,075,669			45,776	10,671	63,006	10,323	62,658	62,658
LGSHA (2) - Principal Ba	27	SS	WATC	5.62%	94,085			41,088	43	5,126	36	5,118	5,118
Roadworks - 04/05	28	C	WATC	5.84%	1,896,719			45,836	910	111,098	881	111,068	111,068
Asset Masterplan	29	C	WATC	6.36%	3,766,167			44,739	3,281	239,319	2,516	238,554	238,554
ALAC Redevelopment	30	C	WATC	6.35%	2,530,000			46,566	1,320	161,185	1,286	161,151	161,151
ALAC Redevelopment	32	C	WATC	6.98%		2,250,000	39,626	46,566			1,721	1,721	1,721
Subdivision Funding	31	C	CBA	6.73%	700,000			40,357	387	47,124	387	47,124	47,124
Subdivision Funding	31 draw 2	C	CBA	6.73%		2,600,000		40,357			72,410	72,410	72,410
Subdivision Funding	31B	C	CBA	6.98%	1,500,000		39,626	40,356			82,823	82,823	82,823
Admin Building 2 A	26A	C	WATC	5.63%	1,500,000			39,599	7,404	84,450		77,046	77,046
Admin Building 2 A	26C	C	WATC	6.98%		1,500,000	39,597	40,327			9,466	9,466	9,466
Admin Building 2 B	26B	C	WATC	5.68%		1,500,000		39,964	7,470	85,200	7,470	85,200	85,200
					20,408,872	13,229,000			62,501	1,216,125	217,503	1,371,127	1,371,125

(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 'Balance Sheet' the current valuation of land and buildings disclosed above and measured on the cost basis is as follows:

Current Valuation : \$ 27,700,000

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 2007. 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 Balance Sheet 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 Balance Sheet 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.

(q) Net Fair Values cont

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

(r) Rounding Off Figures

All figures shown in this annual budget, 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.

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 eg. Airport landing fees.

Other Fees & Charges

Dog licences, BCITF levies .

Reimbursements

Self supporting loan interest repaid legal costs recouped.

Interest Earnings

Investment interest on bank accounts, investments, reserves and instalment interest.

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.

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:

	Budget 2007/2008	Projected 2006/2007
DEPRECIATION		
Buildings	990,000	951,360
Furniture and Fittings	688,000	628,468
Plant and Machinery	1,596,000	1,446,683
Infrastructure	6,566,000	6,174,489
	<u>9,840,000</u>	<u>9,201,000</u>
Proceeds from Sale of Fixed Assets	<u>6,935,230</u>	<u>2,700,061</u>

- (b) Depreciation Classified by Function & Activity

Governance	579,477	569,663
Law, Order, Public Safety	278,152	278,152
Health		
Welfare and Education	38,876	38,876
Community Amenities	260,299	213,399
Recreation & Culture	985,106	906,267
Transport - roads etc	6,572,336	6,068,890
Economic Services	102,650	102,649
Other Property and Services	1,023,104	1,023,104
	<u>9,840,000</u>	<u>9,201,000</u>

Auditors Remuneration.

Audit Services	16,000	15,000
Other Services	4,000	4,000
** Audit fees include grant acquittals	<u>20,000</u>	<u>19,000</u>

Interest Expense

Loans	1,371,125	1,248,847
	<u>1,371,125</u>	<u>1,248,847</u>

	Budget 2007/2008	Projected 2006/2007
(c) Assets Classified by Function and Activity.		
Governance	8,651,302	8,582,618
Law, Order, Public Safety	1,859,016	1,842,168
Health	173,225	173,225
Welfare and Education	253,723	292,599
Community Amenities	13,028,530	14,250,929
Recreation & Culture	50,002,428	34,151,340
Transport	170,881,564	163,949,681
Economic Services	11,938,146	3,951,795
Other Property and Services	6,028,381	6,317,584
Other not reliably attributable	9,718,257	14,902,977
	<u>272,534,571</u>	<u>248,414,915</u>

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

	Budget 2007/2008	Projected 2006/2007
6 CASH AND INVESTMENTS		
Restricted Trust	2,146,786	2,146,786
Restricted Reserves	4,795,204	10,810,870
Unrestricted Municipal Fund	1,271,680	929,617
	<u>8,213,670</u>	<u>13,887,273</u>

7 RECEIVABLES & OTHER

Current

Rates & Charges Outstanding	378,878	378,878
Trade Debtors	1,866,846	1,866,846
Provision for Doubtful Debts	(1,000)	(1,000)
Prepaid Expenses	62,433	62,433
Other Accrued Income	100,000	173,967
Loans-Clubs & Institutions	43,585	43,585
	<u>2,450,742</u>	<u>2,524,709</u>

Non-Current

Rates Outstanding Pensioners	274,279	274,279
Loans-Clubs, Institutions	154,350	197,935
	<u>428,629</u>	<u>472,214</u>

8 STOCK ON HAND

Construction materials & fuel at cost	<u>750,000</u>	<u>750,000</u>
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9 PROPERTY, PLANT & EQUIPMENT

Land	6,640,420	6,727,420
Investment Land - Current	1,130,000	1,130,000
Investment Land - Non Current	2,150,000	2,150,000
	<u>9,920,420</u>	<u>10,007,420</u>
Paintings	326,610	326,610
Buildings	50,593,767	36,491,242
Less: Accumulated Depreciation	(9,548,858)	(8,558,858)
	<u>41,044,909</u>	<u>27,932,384</u>

	Budget 2007/2008	Projected 2006/2007
9 PROPERTY, PLANT & EQUIPMENT (cont)		
Furniture & Fittings	7,025,999	6,163,497
Less: Accumulated Depreciation	<u>(4,716,926)</u>	<u>(4,028,926)</u>
	2,309,073	2,134,571
Plant & Equipment	15,109,920	14,136,019
Less: Accumulated Depreciation	<u>(6,896,018)</u>	<u>(6,063,628)</u>
	8,213,902	8,072,391
Infrastructure	264,240,530	250,117,604
Less: Accumulated Depreciation	<u>(79,316,615)</u>	<u>(72,750,615)</u>
	184,923,915	177,366,989
Total Property, Plant & Equipment	347,217,246	317,242,392
Net Book Value	246,738,829	225,840,365
Work In Progress	13,884,200	4,930,000
9(a) NON CURRENT ASSETS - INVESTMENTS		
Local Government House Unit Trust	19,501	19,501

9(b) NON CURRENT ASSETS - DEVELOPER CONTRIBUTIONS

During the financial year ended 30 June 2006 there are expected to be developers' contributions for services in the following new subdivisions.

	Code	Approx Value 2007-2008
Lakeside North Stage 1		
McGonnell Road	U	176,800
Orion Ave	U	67,600
O'Keefe Parade	U	127,400
Penter Way	U	20,800
Catalina Subdivision		
Road A	U	166,400
Milpara Estate stage 2		
Newbey St	U	130,000
Anson Rd	U	41,600
Oyster Harbour Stage 1		
Road 1	U	332,800
Road 2	U	156,000
Road 3	U	117,000
Road 4	U	36,400
Willyung		
Road 1	U	319,800
Road 2	U	345,800
Road 3	U	65,000
Road 4	U	96,200

	Code	Approx Value 2007-2008
9(b) NON CURRENT ASSETS - DEVELOPER CONTRIBUTIONS(cont)		
Warrenup Ridge stage 6		
Miles Way	U	41,600
Deloraine Drive	U	457,600
Lot 800 Lower Denmark Rd		
Laithwood Circuit	R	357,300
Barfleur Pl	R	72,000
Philliskirk Rd	R	58,500
Clydesdale Rd		
Clydesdale Rd	U	130,000
Flemington St	U	83,200
Trio Crescent	U	98,800
Sanctuary Stage 10 & 11		
Comet Corner	U	218,400
Starlight Place	U	18,200
Neptune Pass	U	85,800
Satellite Close	U	85,800
Lakeside North stage 2/3		
Centaurus Tce	U	72,800
Crispe Way	U	33,800
Littleheart Place	U	72,800
Kitcher Pde	U	124,800
Cordery Way	U	49,400
Gerdes Way	U	124,800
Penter Way	U	46,800
Orion Ave	U	150,800
Lot 24 Link Rd		
Road 1	R	61,200
Barnesby Drive		
Hume Corner	U	140,400
Road 1	U	156,000
Road 2	U	15,600
Mears Rd	U	124,800
Baltic Ridge	U	109,200
Lot 405 Premier Circle		
Discovery Drive	U	36,400
(Cul-de-sac)	U	65,000
Hillview Stage 4		
Galle St	U	197,600
Hudson Rd	U	187,200
Range Rd	U	18,200
Road 1	U	80,600
Lot 6 Kooyong Ave		
Road 1	U	135,200
Moncrieff Rd		
Moncrieff Rd	U	23,400
Salisbury Rd	U	46,800

	Code	Approx Value 2007-2008
9(b) NON CURRENT ASSETS - DEVELOPER CONTRIBUTIONS(cont)		
Sanctuary stage 8 & 9		
Pegasus Bvd	U	234,000
Orion Ave	U	127,400
Milky Way	U	67,600
Derado Bend	U	156,000
Venus Lane	U	20,800
Centaurus Tce	U	275,600
Lunar Rise	U	36,400
Lancaster Rd	U	275,600
Morgan Rd	U	28,600
Lot 404 Discovery Drive		
Discovery Drive	U	67,600
Lot 136 Seymour St		
Road	U	33,800
	Totals	7,303,800

	Budget 2007/2008	Projected 2006/2007
10. BORROWINGS		
Current Loans	1,060,904	851,084
Non Current Loans	29,246,883	19,557,788
	<u>29,807,787</u>	<u>20,408,872</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 2008

ALAC Development	2,250,000	2,530,000
Roadworks - Asset Upgrade -renegotiation	1679000	3,766,167
Administration Building - renegotiation	1500000	
Subdivision Funding	7800000	700,000
Plant Replacement	200000	
	<u>13,429,000</u>	<u>6,996,167</u>

Interest Rate Risk

Floating Interest Rate	Nil	Nil
Fixed interest rate maturing		
- Within one year	1,554,257	3,179,000
- One to five years	12,733,882	5,376,710
- Over five years	15,519,648	11,853,162
Non interest bearing		
Total borrowings	29,807,787	20,408,872
Weighted average interest rate	6.4%	6.0%

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

11 CREDITORS, PROVISIONS & ACCRUALS

	<u>30-Jun-08</u>	<u>30-Jun-07</u>
<u>Current</u>		
Sundry Accruals	400,000	400,000
Creditors	1,745,325	1,745,325
Provision Annual Leave	715,000	715,000
Provision Long Service Leave	1,186,208	940,000
Provision - Gravel Pit regeneration	250,000	250,000
Prepaid Rates	122,046	122,046
Income received in advance	50,000	50,000
Trust Bonds & Deposits	1,900,000	1,900,000
Accrued Wages	150,000	250,000
Accrued Interest	217,503	62,500
	<u>6,736,082</u>	<u>6,434,871</u>
<u>Non Current</u>		
Provision Long Service Leave	<u>230,000</u>	<u>230,000</u>

12 RESERVES.**2007/08****2006/07****Airport Reserve***To facilitate the future development and improvements at the Albany Airport.*

Opening Balance	1,548,329	1,351,033
Interest Earned	46,571	70,364
Transferred from Accumulation	317,139	268,567
Transferred to Accumulation	(1,240,000)	(141,635)
Closing Balance	<u>672,039</u>	<u>1,548,329</u>

ALAC - Future Development Reserve*To facilitate the development, redevelopment of future improvements at the Albany Leisure & Aquatic Centre.*

Opening Balance	958,047	221,373
Interest Earned	55,553	79,905
Transferred from Accumulation		656,769
Transferred to Accumulation	(1,013,600)	
Closing Balance	<u>0</u>	<u>958,047</u>

ALAC - Synthetic Surface "Carpet" Reserve*To provide a replacement of the synthetic surface "carpet"*

Opening Balance	80,767	56,900
Interest Earned	5,463	4,918
Transferred from Accumulation	36,150	18,949
Transferred to Accumulation		
Closing Balance	<u>122,380</u>	<u>80,767</u>

Albany Cemetery*To provide for future capital works at the Allambie Cemetery & Crematorium and the Albany Memorial Park Cemetery.*

Opening Balance		
Interest Earned		
Transferred from Accumulation	51,250	25,000
Transferred to Accumulation		(25,000)
Closing Balance	<u>51,250</u>	<u></u>

12 RESERVES. (cont) 2007/08 2006/07

Albany Classic Barriers

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

Opening Balance	10,788	15,114
Interest Earned	441	674
Transferred from Accumulation		
Transferred to Accumulation	(5,000)	(5,000)
Closing Balance	6,229	10,788

Amity Improvements Reserve

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

Opening Balance	3,548	38,541
Interest Earned	180	2,007
Transferred from Accumulation		3,000
Transferred to Accumulation		(40,000)
Closing Balance	3,728	3,548

Anzac Centenary

To assist in the management and operation of the Anzac Centenary Commemorative

Opening Balance	50,619	
Interest Earned	3,424	619
Transferred from Accumulation	10,000	50,000
Transferred to Accumulation		
Closing Balance	64,043	50,619

Artwork Restoration Reserve

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

Opening Balance	101	1,096
Interest Earned		5
Transferred from Accumulation		
Transferred to Accumulation	(101)	(1,000)
Closing Balance		101

Bayonet Head Infrastructure Reserve

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

Opening Balance	49,426	48,446
Interest Earned	3,343	2,480
Transferred from Accumulation		
Transferred to Accumulation		(1,500)
Closing Balance	52,769	49,426

Car Parking Reserve

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

Opening Balance	235,355	73,891
Interest Earned	15,920	7,714
Transferred from Accumulation		153,750
Transferred to Accumulation		
Closing Balance	251,275	235,355

12 RESERVES. (cont)	2007/08	2006/07
<u>Concert / Cultural Reserve</u>		
<i>To facilitate and enhance the development of Concert and Cultural facilities.</i>		
Opening Balance	378,353	315,121
Interest Earned	21,647	8,232
Transferred from Accumulation		55,000
Transferred to Accumulation	<u>(400,000)</u>	
Closing Balance		<u>378,353</u>
<u>Council Publications Reserve</u>		
<i>To provide for reprinting of Council Publications.</i>		
Opening Balance	8,871	8,426
Interest Earned	600	445
Transferred from Accumulation		
Transferred to Accumulation		
Closing Balance	<u>9,471</u>	<u>8,871</u>
<u>Economic Development Reserve</u>		
<i>To facilitate the funding of Economic Development issues.</i>		
Opening Balance	79,581	75,586
Interest Earned	5,383	3,995
Transferred from Accumulation		
Transferred to Accumulation		
Closing Balance	<u>84,964</u>	<u>79,581</u>
<u>Emu Point Boat Pens Development Reserve</u>		
<i>To provide for the development/redevelopment of the Emu Point Boat Pens.</i>		
Opening Balance	67,280	57,054
Interest Earned	4,551	3,114
Transferred from Accumulation		7,112
Transferred to Accumulation		
Closing Balance	<u>71,831</u>	<u>67,280</u>
<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	1,159,229	800,684
Interest Earned	36,753	58,201
Transferred from Accumulation	59,500	300,344
Transferred to Accumulation	<u>(1,000,000)</u>	
Closing Balance	255,482	<u>1,159,229</u>
<u>Lost and Damaged Stock Reserve</u>		
<i>To provide for replacement of lost or damaged library stocks.</i>		
Opening Balance	11,970	11,369
Interest Earned	810	601
Transferred from Accumulation		
Transferred to Accumulation		
Closing Balance	<u>12,780</u>	<u>11,970</u>

12 RESERVES. (cont)	2007/08	2006/07
<u>Masterplan Funding Reserve</u>		
<i>To provide for funding of asset masterplans</i>		
Opening Balance	1,030,701	2,525,182
Interest Earned	79,823	139,790
Transferred from Accumulation	627,775	326,202
Transferred to Accumulation	(1,018,763)	(1,960,473)
Closing Balance	<u>719,536</u>	<u>1,030,701</u>
<u>Parks Development Reserve</u>		
<i>To provide for the development/enhancement of parks and park facilities.</i>		
Opening Balance	53,419	149,519
Interest Earned	3,451	7,900
Transferred from Accumulation		6,000
Transferred to Accumulation		(110,000)
Closing Balance	<u>56,870</u>	<u>53,419</u>
<u>Parks, Recreation Grounds & Open Space Reserve</u>		
<i>For the purchase of land for parks, recreation grounds</i>		
Opening Balance	8,765	8,326
Interest Earned	593	439
Transferred from Accumulation	6,000	
Transferred to Accumulation	(10,000)	
Closing Balance	<u>5,358</u>	<u>8,765</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	408,568	532,539
Interest Earned	22,969	27,735
Transferred from Accumulation	743,591	915,390
Transferred to Accumulation	(1,106,131)	(1,067,096)
Closing Balance	<u>68,997</u>	<u>408,568</u>
<u>Property Acquisition-Traffic Management Reserve</u>		
<i>To facilitate traffic management through the strategic acquisition of land.</i>		
Opening Balance	349,181	331,650
Interest Earned	23,619	17,531
Transferred from Accumulation		
Transferred to Accumulation		
Closing Balance	<u>372,800</u>	<u>349,181</u>
<u>Refuse Depot Reserve</u>		
<i>To facilitate the rehabilitation, redevelopment and development of Refuse Sites.</i>		
Opening Balance	2,101,399	2,080,221
Interest Earned	55,087	108,341
Transferred from Accumulation		331,022
Transferred to Accumulation	(1,517,169)	(418,185)
Closing Balance	<u>639,317</u>	<u>2,101,399</u>

12 RESERVES. (cont)	2007/08	2006/07
<u>Roadworks Reserve</u>		
<i>To facilitate roadworks</i>		
Opening Balance	806,982	794,817
Interest Earned	54,586	42,015
Transferred from Accumulation		
Transferred to Accumulation	(50,000)	(29,850)
Closing Balance	811,568	806,982
<u>SBS Equipment Reserve</u>		
<i>To provide for necessary maintenance, or replacement of the SBS antenna.</i>		
Opening Balance	4,594	4,363
Interest Earned	311	231
Transferred from Accumulation		
Transferred to Accumulation		
Closing Balance	4,905	4,594
<u>Software Enhancement Reserve</u>		
<i>To provide for future software development</i>		
Opening Balance	53,730	27,858
Interest Earned	3,634	1,472
Transferred from Accumulation		24,400
Transferred to Accumulation		
Closing Balance	57,364	53,730
<u>Planning Reserve</u>		
<i>Carryover planning funds from prior years</i>		
Opening Balance	1,000,275	2,059,408
Interest Earned		
Transferred from Accumulation		636,715
Transferred to Accumulation	(1,000,275)	(1,695,848)
Closing Balance		1,000,275
<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	328,934	312,419
Interest Earned	22,250	16,515
Transferred from Accumulation		
Transferred to Accumulation		
Closing Balance	351,184	328,934
<u>Tyre Disposal Reserve</u>		
<i>To facilitate the disposal of tyres deposited on Council land.</i>		
Opening Balance	23,167	22,004
Interest Earned	1,567	1,163
Transferred from Accumulation		
Transferred to Accumulation		
Closing Balance	24,734	23,167

12 RESERVES. (cont)**2007/08****2006/07****VAC Reserve***To facilitate future development at the Vancouver Arts Centre Council land.*

Opening Balance	22,856	37,080
Interest Earned	1,472	1,931
Transferred from Accumulation		
Transferred to Accumulation		(16,155)
Closing Balance	<u>24,328</u>	<u>22,856</u>

Total

Opening Balance	10,834,837	11,960,022
Interest Earned	470,001	608,337
Transferred from Accumulation	1,851,405	3,778,220
Transferred to Accumulation	<u>(8,361,039)</u>	<u>(5,511,742)</u>
Closing Balance	4,795,204	10,834,837

(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 2007/2008	Rate in Dollar 2006/2007
Gross Rental Value - Occupier	508.00	8.9760c	11.2366c
Gross Rental Value - Vacant	508.00	4.5960c	11.2366c
Unimproved Value	508.00	0.3779c	0.5424c

Objects and reasons for 2007/08 Rates

Minimum Rates - The City has set a minimum rate of \$ 508.00 to ensure that all properties make a reasonable contribution regardless of the property valuation.

GRV General Rate - the GRV general rate is the standard rate charged for all properties valued on a gross rental basis, except for vacant land.

GRV - Vacant Land - The GRV Vacant Land rate was introduced following the revaluation of all City properties which was effective on 1st July 2007. That revaluation of vacant land was based on 5% of the capital value of the land and produced gross rental values equal to or exceeding values for occupied land. The differential rate ensures that the rates burden of vacant properties is consistent with the previous valuations. When vacant properties are developed, the rating base will change to the general rate, reflecting the increased services provided.

UV General Rate - the UV general rate is the standard rate charged for all properties valued on an unimproved value basis.

Discounts, Incentives and Concessions.

The City of Albany will offer ratepayers the opportunity to claim a 2% 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). Payments must 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 will be 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 will offer incentives for those ratepayers who pay their rates in full and within 21 days of the date of the service of the rate notice. The prizes will be supplied at no cost to Council by the Commonwealth Bank of Australia (a \$2000 Commonwealth Bank Streamline Account), and other local suppliers.

(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.

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

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.

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

The date of issue of the rate notices will be **22 August 2007**

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 will attract a discount calculated at 2% of the current rate. Due date for payment in full will be 26 September 2007
Rates outstanding after 35 days and where no instalment option was taken, will attract late penalty interest of 11% calculated daily at 0.0301%
- Payment by 2 instalments.**
- Option 2** First instalment will require payment of all arrears and accrued interest charges.
Second instalment will attract an additional administration charge of \$3.00 and instalment interest calculated at 5.5%.
Instalment dates will be
26 September 2007
29 January 2008
Instalments not paid by the due date will attract a late penalty interest of 11% calculated daily at 0.0301%
- Payment by 4 instalments.**
- Option 3** First instalment will require payment of all arrears and accrued interest charges.
2nd, 3rd and 4th instalments will attract an additional admin charge of \$3.00 per instalment and instalment interest of 5.5%
Instalment dates will be:-
26 September 2007
27 November 2007
29 January 2008
2 April 2008
Instalments not paid by the due date will attract a late penalty interest of 11% calculated daily at 0.0301%

(14) MEMBERS OF COUNCIL - ALLOWANCES

The following fees, allowances and expenses will be paid to elected members

	Budget 2007/2008	Projected 2006/2007
Mayor - Fees	14,000	14,000
-Allowances	14,400	14,400
Deputy Mayor - Fees	7,000	7,000
-Allowances	5,400	5,400
Councillors - Fees	81,269	91,000
-Allowances	27,864	31,200
Other expenses	5,067	5,845
	<u>155,000</u>	<u>168,845</u>

(15) INVESTMENTS.

	Budget 2007/2008	Projected 2006/2007
The investment interest included within the accounts is as follows		
Various Reserve Funds	470,000	608,337
Surplus Municipal Funds	601,058	766,769
Instalment Interest	61,000	61,290
	<u>1,132,058</u>	<u>1,436,396</u>

(16) FEES AND CHARGES

Governance	26,000	25,000
Law, Order, Public Safety	52,200	54,739
Health	47,500	47,000
Education and Welfare	710,400	590,000
Community Amenities	4,042,500	3,533,089
Recreation and Culture	1,230,270	991,341
Transport	1,035,500	904,814
Economic Services	497,600	472,000
Other Prop. and Services	481,850	454,936
Total	<u>8,123,820</u>	<u>7,072,919</u>

(17) GRANT REVENUE

By Nature and type:		
Grants - Operating	2,994,220	3,710,838
Grants - Capital	7,570,252	4,254,971
	<u>10,564,472</u>	<u>7,965,809</u>

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

General Purpose Income	2,723,000	2,967,675
Governance		208,500
Law Order & Public Safety		15,318
Education & Welfare		26,281
Community Amenities	26,000	40,455
Recreation and Culture	2,353,200	1,308,031
Transport	2,118,220	3,125,334
Economic Services	1,815,052	139,280
Other Prop. and Services	1,529,000	134,935
Total	<u>10,564,472</u>	<u>7,965,809</u>

(18) FINANCIAL RATIOS.

Current Ratio	121.4%	156.5%
Untied Cash to trade creditors Ratio	82.0%	60.0%
Debt Ratio	13.5%	10.9%
Debt Service Ratio	6.5%	6.0%
Gross Debt to Revenue Ratio	88.1%	67.6%
Gross Debt to Economically Realisable Asse	34.9%	29.6%
Rate Coverage Ratio	54.4%	58.3%
Outstanding Rates Ratio	3.5%	3.6%

Formulae for Calculation of Ratios:

Current Ratio

$$\frac{\text{Current assets minus Restricted assets}}{\text{Current liabilities minus Liabilities Pertaining to Restricted Assets}}$$

Untied Cash to trade creditors Ratio

$$\text{Untied cash} / \text{Unpaid trade creditors}$$

Debt Ratio

$$\text{Total liabilities} / \text{Total assets}$$

Debt Service Ratio

$$\text{Debt service cost} / \text{Available operating revenue}$$

Gross Debt to Revenue Ratio

$$\text{Gross debt} / \text{Total revenue}$$

Gross Debt to Economically Realisable Assets

$$\text{Gross debt} / \text{Economically realisable assets}$$

Rate Coverage Ratio

$$\text{Rates revenues} / \text{Operating revenue}$$

Outstanding Rates Ratio

$$\text{Rates Outstanding} / \text{rates collectable}$$

(19) NON OPERATING INCOME and EXPENDITURES.

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

	2007/08 Budget	2006/07 Projected
Non Operating Income:-		
Transfers from reserves	8,361,039	5,511,742
Proceeds from sale of Assets	6,935,230	2,700,061
Contributions from Self Supporting Loans	43,585	43,941
Loans renegotiated	3,179,000	3,766,167
Loans raised during the year	<u>10,250,000</u>	<u>3,230,000</u>
	28,768,854	15,251,911
Non Operating Expenditure:-		
Transfers to reserves	2,321,405	4,230,220
Loan Principal repaid- Renegotiated	3,179,000	3,766,167
Loan Principal repaid- Other	851,083	593,339
Capital acquisitions	<u>43,012,664</u>	<u>22,063,408</u>
	49,364,152	30,653,134

b) Current position at 1st July 2007

The current position balance carried forward from the previous financial year for the purpose of the 2007/2008 budget will be \$ 0.

(20) CONTINGENT LIABILITIES

There are no known contingent liabilities.

(21) PROPOSED LAND TRANSACTIONS

In 2006/07 Council approved the following land transactions which are included in the 2007/08 Budget.

a. Sale of land - York St

The City proposes to complete the subdivision and sale of a portion of the land on which the former City Administration building and adjacent car park were located. The purpose of the sale is the partial funding of the Albany Leisure and Aquatic Centre Redevelopment and the purchase of land for the Entertainment Centre.

The book value of the land is \$ 1.1 million.

b. Sale of land - Wellington St

The City owns six freehold properties in land referred to as on Wellington St. It is proposed to have the land rezoned residential, provide access to four of the six blocks, remediate the blocks to eliminate acid sulphate problems, and sell the four blocks for at least \$ 1.2 million. Proceeds from the sale will be used to fund the Albany leisure and Aquatic Centre Redevelopment

The book value of the land will be \$ 200,000.

c. Subdivisions - Cull Road and Yakamia

Freehold Land on Cull Road , Lockyer will be developed in accordance with the business plan adopted by Council in 2006/07. It is anticipated that expenditure during the 2007/08 financial year will be \$ 8.3 million. Sales of developed land are scheduled to commence in 2008/09. Proceeds from the sale will be used to fund the Albany Leisure and Aquatic Centre Redevelopment. Works will be funded by bridging loans totalling \$ 8 million.

Freehold Land in Yakamia, adjacent to the North Road Administration Building will be developed and subdivided once all approvals have been received. Minimal work is planned for 2007/08.

(22) EMPLOYEE NUMBERS	2007/08 Budget	2006/07 Projected
The number of full-time equivalent employees at balance date	215	210

(23) 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.

[24] 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

	2007/08	2006/07
Salary Range		
100,000 - 109,999		3
110,000 - 119,999	3	
120,000 - 129,999		
130,000 - 139,999		
140,000 - 149,999		1
150,000 - 159,999	1	