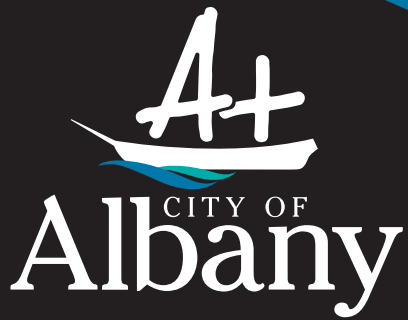


City of Albany

Annual Report

2006/2007



City of Albany

2006/2007 Annual Report

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Mayor's message



What an incredible year 2006 has been for the City of Albany, with so many major projects proposed or under way, and interest from a broad range of industry promising further development initiatives.

The success of the Albany Visitor Centre refurbishment, the 'amazingalbany' brand promotion and other tourism marketing initiatives resulted in Albany winning the 2006 GWN Top Tourism Town Award. Albany also won the heritage preservation category and was a silver medallist in the 2006 WA Tourism Awards.

I am extremely proud to see the growth that has occurred in our beautiful City over the past 12 months, along with the exciting projects that were completed, are under way or progressing through development processes. Projects of particular note include the upgrade of the Albany Leisure and Aquatic Centre, the construction of the Skate & BMX Park, the replacement of the Emu Point swimming jetty and the design process for the Albany Entertainment Centre. Progress was made on the Albany Waterfront, Anzac Peace Park and Amity Heritage Precinct developments.



As a Council, we are always mindful of the responsibility vested in us to spend the City's funds wisely, for the maximum benefit of the community. The allocation of funds across the entire operations of the City of Albany, from building our roads, planning for our future development, protecting our precious environment, securing our economic viability, to supporting community spirit and enhancing our total way of life, requires much planning and deliberation. That Albany continues to grow as a vibrant and progressive City is testament to the hard work of our Councillors and administration staff.

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

A handwritten signature in black ink that reads 'Alison Goode'.

Alison Goode JP
Her Worship the Mayor

Chief executive officer's report

In 2006-2007, the Albany community advanced to the threshold of its own sea change. Chief among the visible changes in Albany during the year was the demolition of the former City administration office in York Street, opening up new views of the Town Hall. The green lawn on the site between the library and the Town Hall signifies the challenge faced by the community in deciding how to move Albany forward with new projects that pay due respect to revered landmarks.



Demolition of the Esplanade Hotel was another sign of Albany being poised for change. The proposed new hotel for the site has the potential to set a new benchmark for tourism in Albany, and to build on the kudos of being named GWN Top Tourism Town for 2006. Add to this advances in the waterfront project and progress in the establishment of new industries such as timber processing and iron ore mining, and it is clear Albany has a growing sense of vigour as it strides towards the closing years of the decade.

Long-awaited improvements to the Albany Leisure and Aquatic Centre started in 2006-2007, providing a practical demonstration of the City of Albany's diligence in improving services and facilities for residents. The \$14 million upgrade will provide a 25m recreational pool with beach entry, a water slide, river run, gymnasium, aerobics area and improved facilities for customers and staff. Not far away in Sanford Road, a quality skate and BMX facility was built to further improve leisure options for Albany's young people.

Less visible but of huge importance to the Albany community was the continued provision of a wide range of everyday services covering everything from waste collection to library services, and day care to road maintenance. In a tight employment market, maintaining a full and qualified workforce to meet the community's expectations was a challenge that required creative solutions such as expanding the City's cadetship program and recruiting from overseas. Retaining a capable workforce meant continuing the City's well-regarded approach to training and staff incentives.

Keeping the community informed about the City's facilities and services can be a daunting task, but it became significantly easier during 2006-2007 with the launch of the new website. A great deal of useful information is now available on the website and some transactions, bookings and applications can be carried out on-line.

In October 2006, the Council adopted a Civic Crest that will become an enduring symbol of Albany. The Crest depicts Albany's built heritage, maritime history and military connections.

I thank the Mayor, Councillors and staff of the City of Albany for their support in 2006-2007. I look forward to working with the Council, City staff and the community to further enhance Albany's wonderful qualities in 2007-2008.

Andrew Hammond
Chief Executive Officer

Albany in brief



The City of Albany is a municipality of 4312 square kilometres with an estimated resident population of 33,144 (as at 30 June 2006), and an average annual growth rate of 1.2% pa (2001-2006). Forest, coastal bush and farmland surround its thriving urban centre. Albany is an attractive town on a beautiful natural harbour and is Western Australia's oldest European settlement.

Aboriginal connections to Albany's landscape go back at least 25,000 years. A ground-breaking accord is in place between the City of Albany and the region's Aboriginal people, the Noongars.

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

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

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

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

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

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

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

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

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

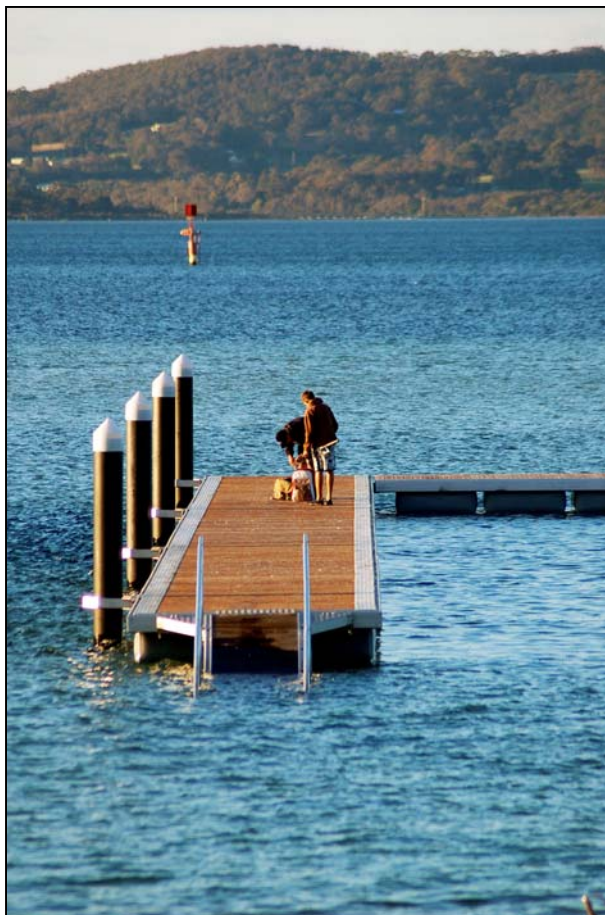
The planned redevelopment of the Waterfront including cafes, restaurants and a new 620 seat entertainment centre near the town jetty will return a lively bustle to the City's foreshore and reconnect the harbour with the city centre. Planned interpretative parkland on the foreshore is well advanced and when finished in 2009 will recognise Albany's links to the Anzac legend. The Albany waterfront will host boating, fishing and water-based tourism ventures to coexist with other commercial activities to bring vitality and colour to the harbour.

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

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

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

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



City of Albany Council 2006/2007

The City of Albany Council in 2006/2007 consisted of a directly-elected Mayor and 14 Councillors. Each member of Council was elected for a four-year term. Two Councillors represented each of the seven wards within the municipality. The members of Council and the wards they represented in 2006/2007 were:

Mayor

Alison Goode JP

Yakamia Ward

Milton Evans JP

Judith Williams

Hassell Ward

Ian West

John Walker

Kalgan Ward

Merryn Bojcun

Bob Emery

West Ward

Des Wolfe

John Jamieson

Breaksea Ward

Paul Lionetti

Daniel Wiseman

Vancouver Ward

Roley Paver

Steve Marshall

Frederickstown Ward

Jan Waterman

Dennis Wellington (Deputy Mayor)



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

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

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

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

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

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

Election and ward boundary changes

The information supplied above relates only to the 2006/2007 Council. A ward boundary review conducted in 2006 resulted in changes to the number and boundaries of the wards in the City of Albany. From the October 20 election in 2007, the City of Albany Council consisted of a directly elected Mayor, and 12 Councillors representing six wards. The Mayor and Councillors were elected following a spill of all positions on the Council. Details of the membership of the 2007-2008 City of Albany Council are available at www.albany.wa.gov.au.

Organisational structure



Andrew Hammond
Chief Executive Officer

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



Robert Fenn
Executive Director
Development Services

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



Peter Madigan
Executive Director
Corporate and
Community Services

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



Les Hewer
Executive Director
Works and Services

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

Vision statement



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

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

A Learning City:

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

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

A Healthy City:

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

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

A Thriving City:

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

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

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

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

What do we do?

The City of Albany is committed to...

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

What are we renowned for?

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

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

How do we do this? (Our Values)

At all times we will...

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

Annual summary: 2006-2007

Rates contributed \$16.7 million of the 2006-2007 annual accounts. Other sources of funds included grants, loans and developer contributions. The City expended \$33 million on operating expenses and \$16 million in capital expenses.

Major projects: Upgrading the Albany Leisure and Aquatic Centre was a priority in the City's 2006-2007 expenditure, comprising \$3.6 million of the City's annual accounts.

Work on Albany's waterfront project was to start in 2006-2007 and the City allocated initial funds towards the construction of the entertainment centre, and \$1.3 million was allocated for the Anzac Peace Park.

Roads: In 2006-2007, the City spent \$7.9 million on the important area of road maintenance and construction; \$2.7 million of this was externally funded.

Significant road masterplan projects for 2006-2007 included:

- Frenchman Bay Road \$765,000
- Palmdale Road \$412,000
- Nanarup Road \$366,000
- Bushby Road \$234,000
- Lower King Road \$165,000

Drainage: Construction and preservation of drainage cost \$215,000 in 2006-2007.

Pathways: Masterplan works on the construction and preservation of pathways accounted for \$542,000 of expenditure. Major construction projects for 2006-2007 included Brunswick Road, Frenchman Bay Road, Emu Point (Mermaid Avenue, Clark Street and Swarbrick Street), Drome Road and Albany Highway north to Wellington Street. Pathway preservation works focused on Duke Street, Aberdeen Street and Angove Road.

Parks and Reserves: A skate, BMX and wheeled sports facility in Sanford Road accounted for \$389,000 in the 2006-2007 expenditure and a further \$1.5 million was expended on parks and reserves maintenance. New works in Spencer Park cost \$64,000 and works at Becker Park cost \$19,000.

Further works were funded at current projects, including Wansborough Park (\$62,000) and Lang Park (\$58,000).

Waste Management: Waste disposal charges remained unchanged in 2006-2007.

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

Tourism: Expenditure in 2006-2007 provided consolidation of initiatives at the Albany Visitor Centre, and \$233,000 for tourism marketing.

Community groups: Direct support for community groups and local events in 2006-2007 totalled \$341,000. Further support was provided through the community arts program, at \$308,000, and \$67,000 was spent on renovating the Vancouver Arts Centre.

Budget preview: 2007-2008

The City of Albany's budget for 2007-2008 sets an overall rate increase of 3.9 per cent, one percentage point above the projected CPI increase of 2.9 per cent.

New valuations of Albany residential properties and vacant land apply in the 2007-2008 budget. Most properties showed substantial increases in Gross Rental Value. The City compensated for this by cutting the cents in the dollar used to calculate rates and introducing a differential rate for vacant land.

Rates will contribute \$17.8 million of the total budget. This year the City's budget comprises \$31 million in operating expenses and \$43 million in capital expenses.

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

Major projects: Upgrading the Albany Leisure and Aquatic Centre is a major item in the 2007-2008 budget, drawing an allocation of \$10.8 million. Albany's Entertainment Centre accounts for a further \$3.15 million, of which \$1.5 million is being sought from the Australian Government, and the adjacent Anzac Peace Park is allocated \$2.8 million, of which \$1.8 million is funded by a range of grant programs.

Roads: In 2007-2008, the City will spend \$7 million maintaining and constructing roads; of this, \$2.2 million is externally funded. Major proposed works include:

Road safety will be allocated \$500,000 in 2007-2008, with major works on Marine Drive, Seymour Road, Middleton Road, North Road and Apex Drive.

Drainage: Construction and preservation of drainage will cost \$500,000 in 2007-2008.

Pathways: Masterplan works on the construction and preservation of pathways are budgeted at \$625,000. Major construction or preservation projects for 2007-2008 include Brunswick Road, Drome Road, Sanford Road and sections along Albany Highway.

Other expenditure: Firefighting resources will be boosted in 2007-2008 by the purchase of a \$280,000 tanker for the Green Range brigade. Airport services will be improved by sealing the gravel runway, at a cost of \$220,000.





Services: Operational expenditure provides staff services such as rangers, works crews, planners, library staff and trained leisure centre attendants, as well as administrative officers.

Community groups: Direct support for community groups and local events in 2007-2008 totals \$450,000. Further support is provided through the community arts programs, budgeted at \$500,000, and other City programs and services.

Albany City scorecard report

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

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

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

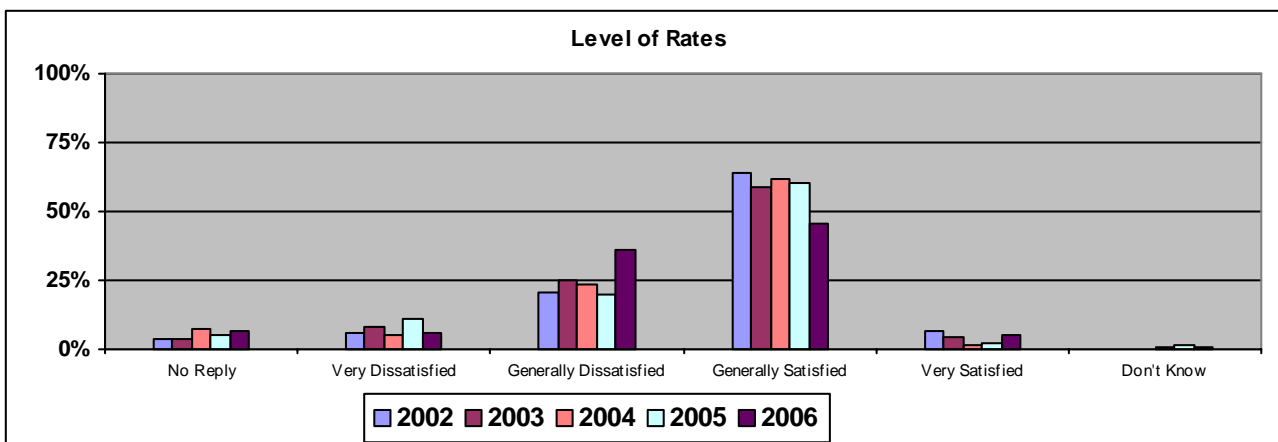
Community Satisfaction Survey

Each December since 2001, the Council has mailed a survey to 1000 randomly selected residents and ratepayers. The survey consists of 35 questions, relating to seven service areas. For each question in these sections, the respondent is asked to rate the council service according to the Importance of the service and the Performance of the City in relation to that service. Additionally, there are four basic demographic questions and three questions about the level of rates and charges. The number of surveys returned each year is almost identical, with 410, 409, 410, 400, 410 and 437 received in the years 2001 to 2006, respectively.



Performance of Council Compared to Level of Rates

Overall the survey response demonstrates that in December 2006, 51 per cent of residents were either generally or very satisfied (a fall of 7 per cent from 2005) while 42 per cent of respondents were either generally or very dissatisfied with the performance of Council services when compared with the amount of rates they paid. This represents a significant fall in performance in comparison with previous years.



Organisational Climate Survey

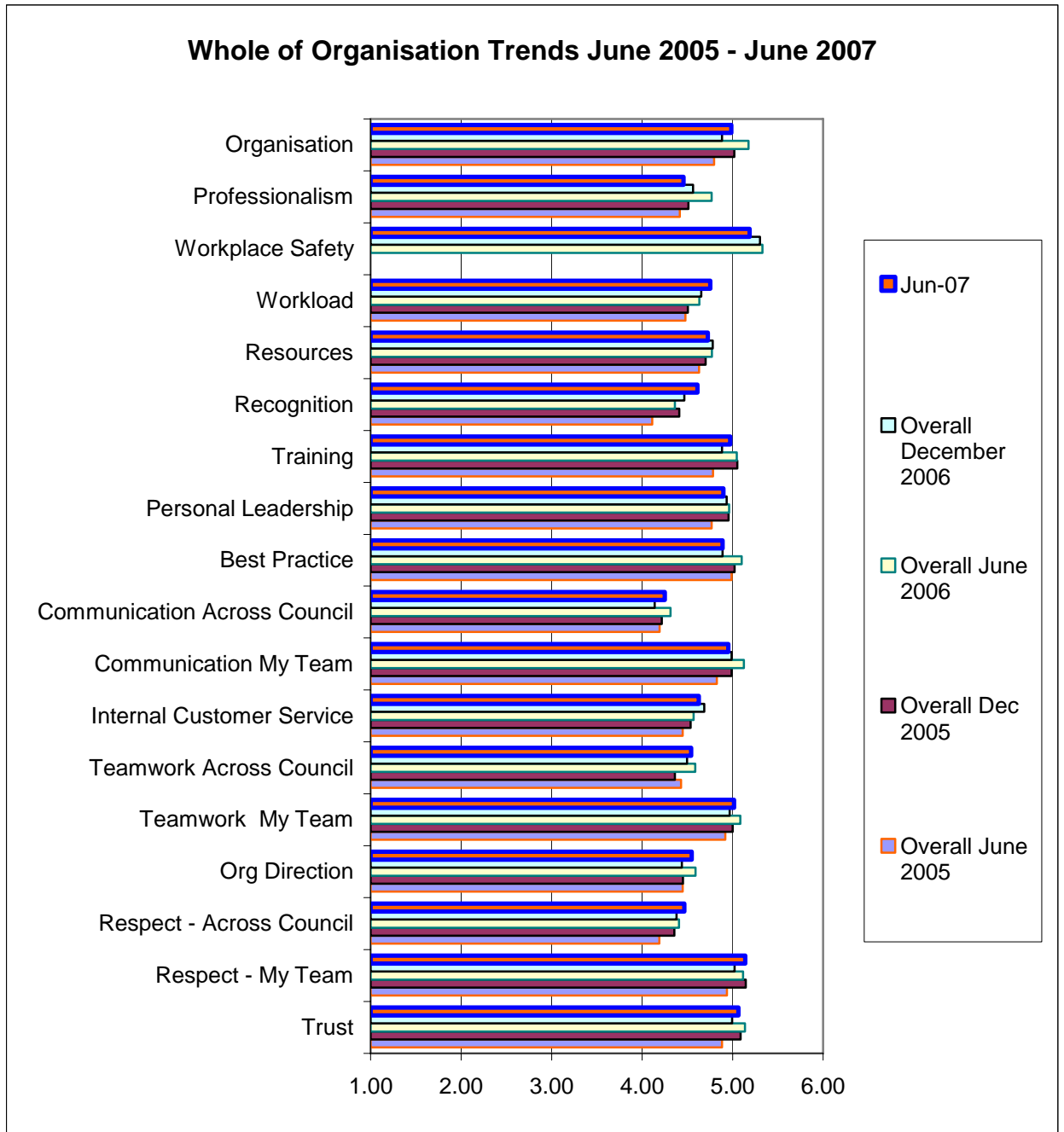
Every June and December an organisational climate survey is undertaken to assess how well the 'internal dynamics' of the organisation are developing. The City of Albany is a complex organisation with around 210 permanent staff, of whom 85 are based at the depot, 75 at the North Road administration office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

All employees are invited to participate in the survey process where they are asked to provide anonymous feedback on 18 key factors such as teamwork within their teams and across the organisation.



WHOLE OF ORGANISATION TRENDS 2005-2007

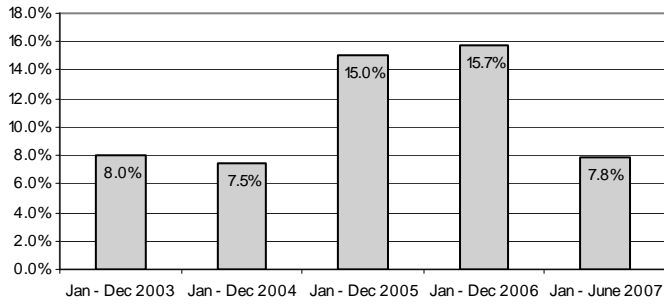
Over the two-year period between June 2005 and June 2007, the results have been generally steady across the majority of the workplace factors.



SCALE DESCRIPTOR

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

% of Fulltime Equivalent Employees Leaving the Employment of the City of Albany



STAFF TURNOVER

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

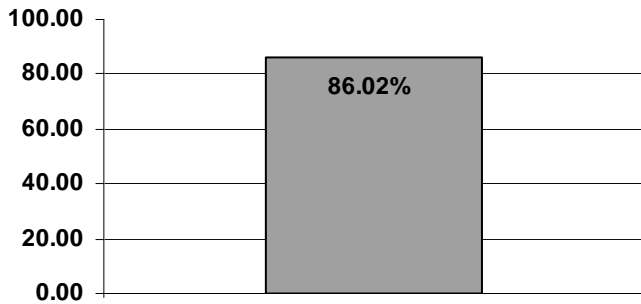


Staff turnover data is collected in calendar years, rather than financial years.

During 2006 the staff turnover levels continue to rise, which is reflective of the severe skills shortages affecting all local governments (and indeed all industries) across Western Australia.

CUSTOMER SERVICE CHARTER

Percentage of incoming correspondence responded to within 10 working days (Customer Service Charter Commitment) during 2006/07

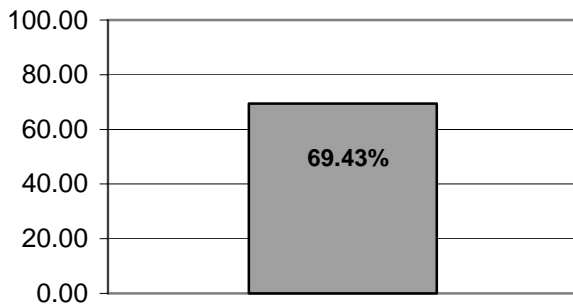


CORRESPONDENCE

The City of Albany's business rules require staff to action incoming correspondence within 10 working days.

The 2006-2007 financial year was the first in which the City's corporate records system could electronically track performance. During the year the City of Albany received 13,536 items of correspondence of which 86 per cent (11,644) were actioned within 10 working days.

Percentage of Customer Service Requests Actioned within Customer Service Commitment Turnaround Times during 2006/07



SERVICE REQUESTS

The City's business rules set different turnaround times for different types of service requests.

The 2006-2007 financial year was the first that the City's customer service management system could electronically track performance. The majority of service requests are actioned immediately and are not logged into the system or tracked.

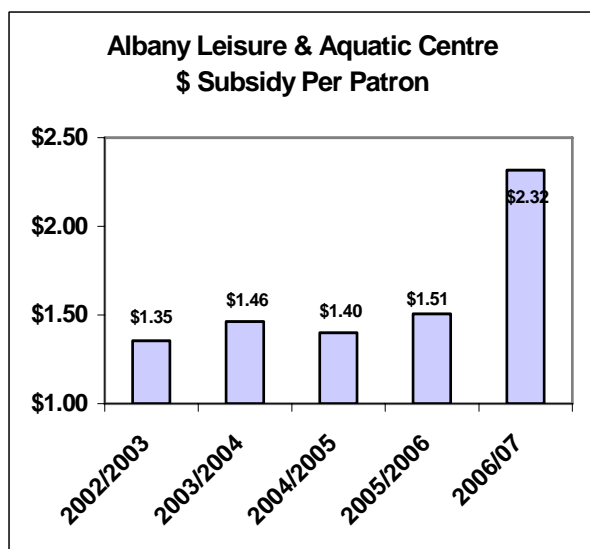
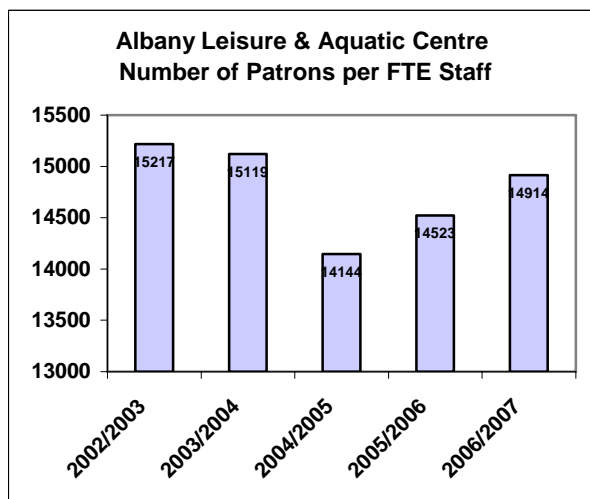
In 2006-2007, 5015 requests that could not be actioned immediately were logged onto the customer service management system and of these almost 70 per cent (3482) were actioned within the set times.

Key Strategic Performance Indicators

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

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

ALBANY LEISURE & AQUATIC CENTRE



STAFFING COVER

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



During 2006/2007 the number of patrons and the number of staff at the centre fell compared to the previous year, largely due to the impact of the redevelopment of the centre, which involved some short-term closure. In overall terms the centre was patronised by 217,746 people (a fall of almost 22,000 from 2005/06) who were serviced by 14.6 FTE (full time equivalent) staff members (two fewer than the previous year), resulting in an overall average of 14,914 patrons per staff member; a 2.7 per cent improvement upon the previous year.

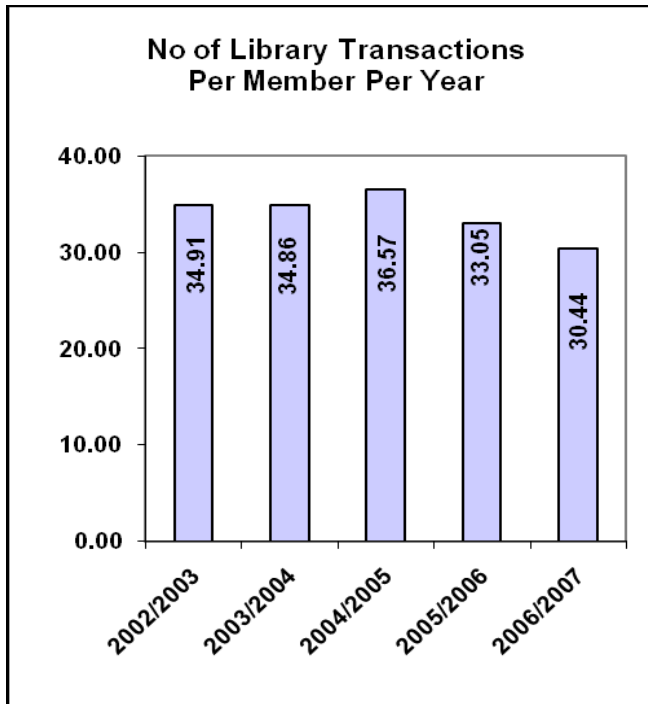
COST PER PATRON

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



During 2006/07 the Centre's patrons were subsidised by the Council 54 per cent more than in the previous year as a result of a \$264,000 increase in operational costs and the above mentioned fall in patronage. Both the increased operational expenditure and the fall in patronage were due to the impact of the redevelopment of the centre that started in January 2007 and is due to finish in March 2008.

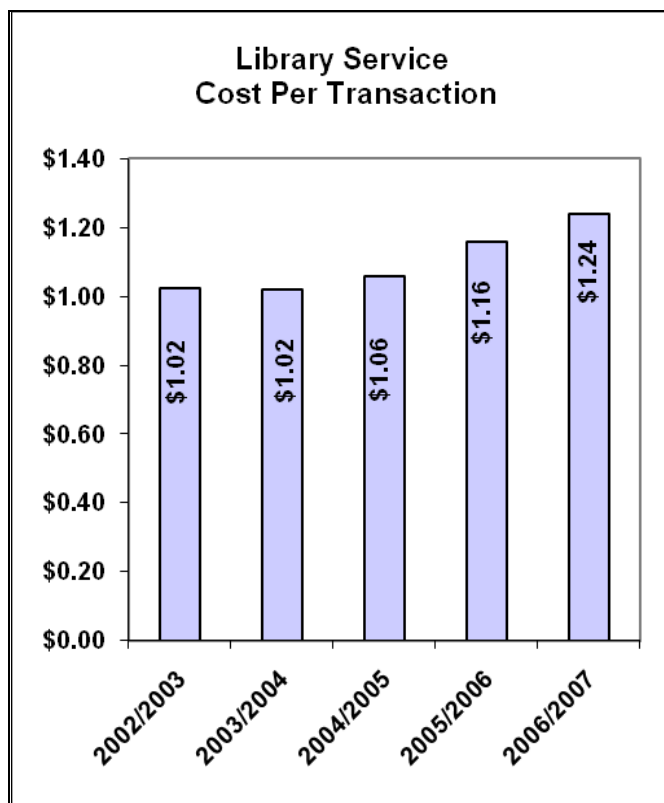
ALBANY PUBLIC LIBRARY



LIBRARY TRANSACTIONS PER LIBRARY MEMBER

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

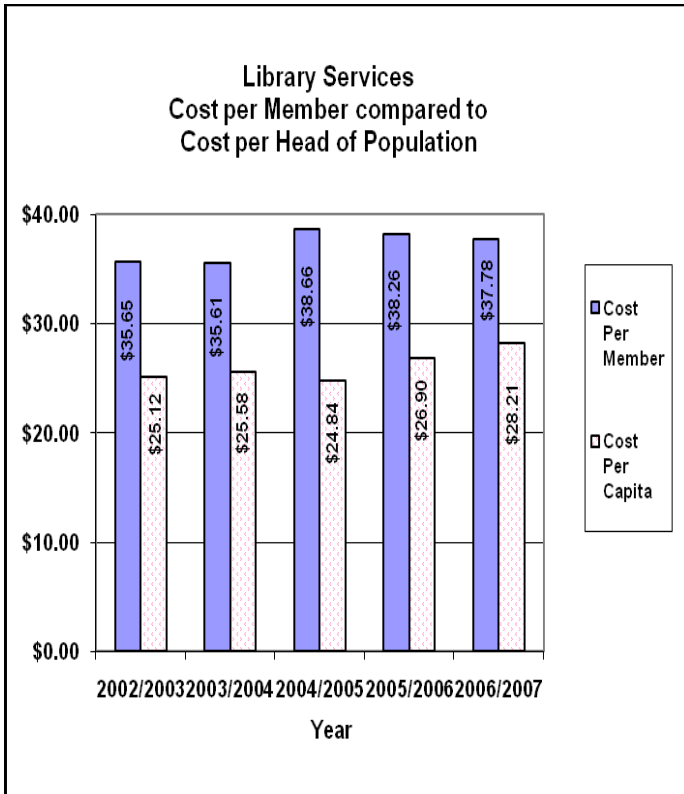
X *The pattern of library service usage is continuing to change with 7,705 fewer loans occurring during the year than in the previous year, while membership continued to grow, up by 7 per cent (1700 people) over the same period. The number of bookings for internet services remains at just under 7000 for the year.*



LIBRARY COST PER TRANSACTION

This indicator measures the net operating cost of loan transactions.

X *During 2006-2007 the cost per transaction rose by 7 per cent over the previous year, which reflects a \$60,000 increase in the operating budget for 2006-2007. Noteworthy items include increases in cleaning costs, insurances, consumables and staff salaries.*



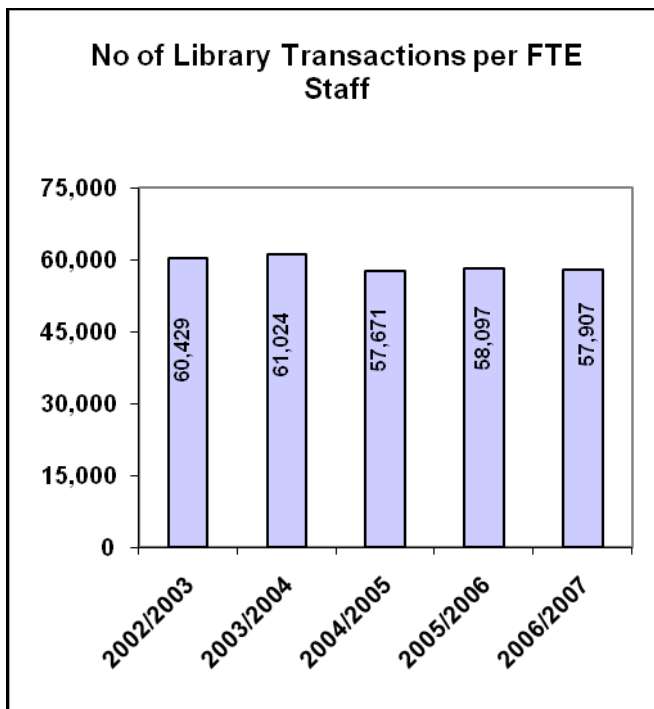
LIBRARY – COST PER LIBRARY MEMBER & COST PER CAPITA

This indicator measures the cost of library usage.



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

Despite the 60 per cent increase in library floor-space that was created when the library was refurbished in December 2002, which placed upward pressure on utility costs, the overall cost of library services has been largely contained and when measured against a growing membership the cost per head has fallen slightly.

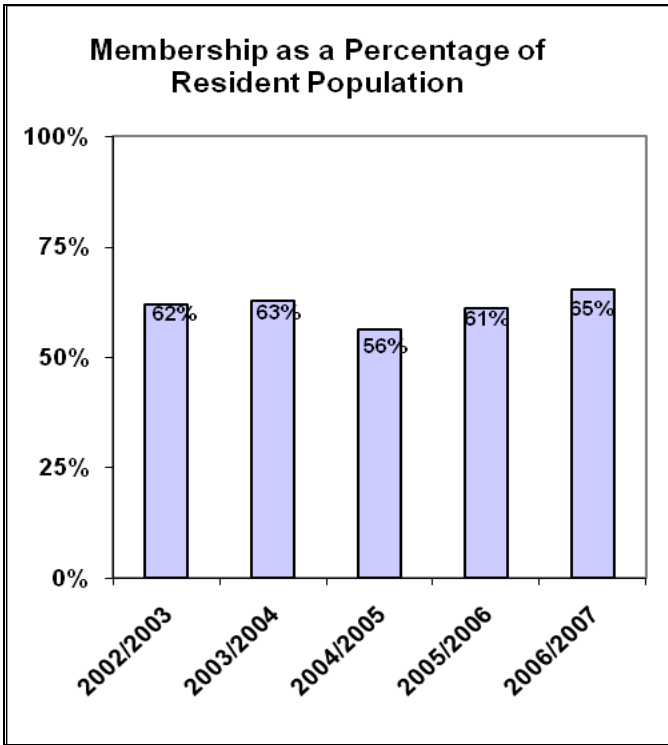


LIBRARY TRANSACTIONS PER FTE STAFF MEMBER

This indicator measures staffing levels against annual transaction activity.



The number of transactions per full time equivalent staff member was virtually unchanged from the previous year, with a fall of just under one per cent.



LIBRARY MEMBERSHIP AS A PROPORTION OF RESIDENT POPULATION

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

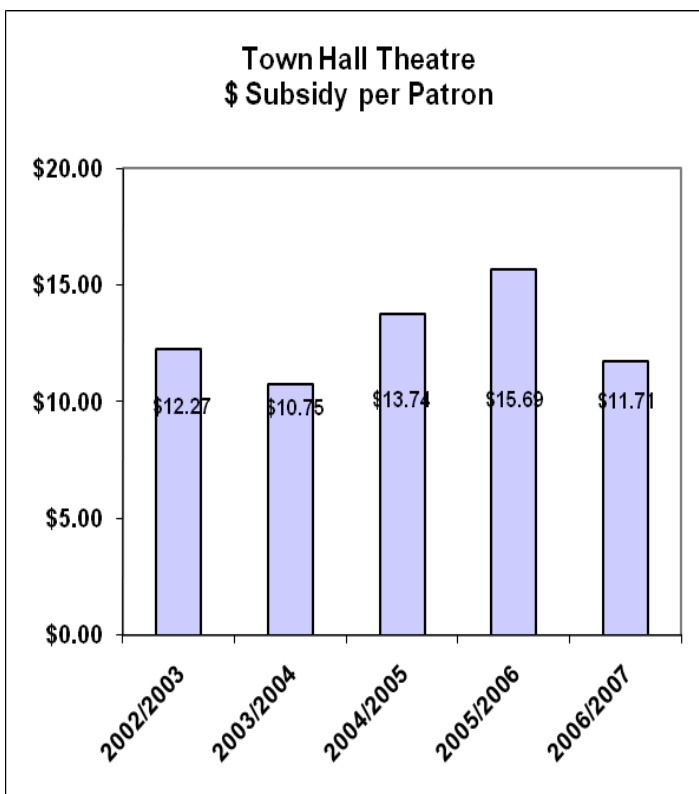


The number of Albany residents taking up membership of the Library increased by 7 per cent during 2006-2007.

The total number of Albany based Library members is now 22,069, with total membership reaching 25,209 at 30 June 2007.

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

ALBANY TOWN HALL THEATRE



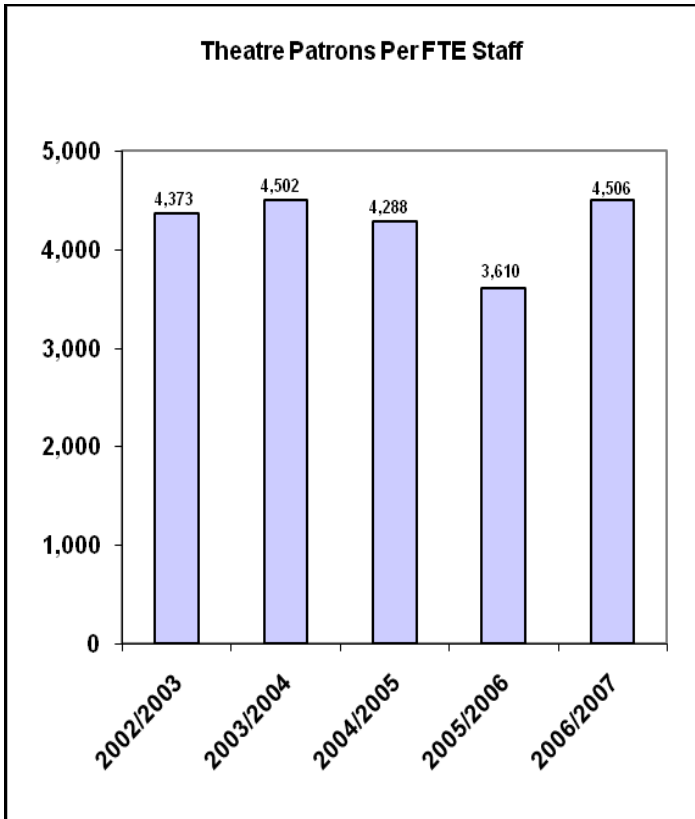
TOWN HALL SUBSIDY LEVEL

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



During 2006/2007 the theatre's patrons were subsidised by the Council 25 per cent less than in the previous year.

This reduction in subsidy level is a result of the theatre maintaining staffing levels while netting more income through increased theatre hires



**THEATRE PATRONS PER FTE
STAFF MEMBER**

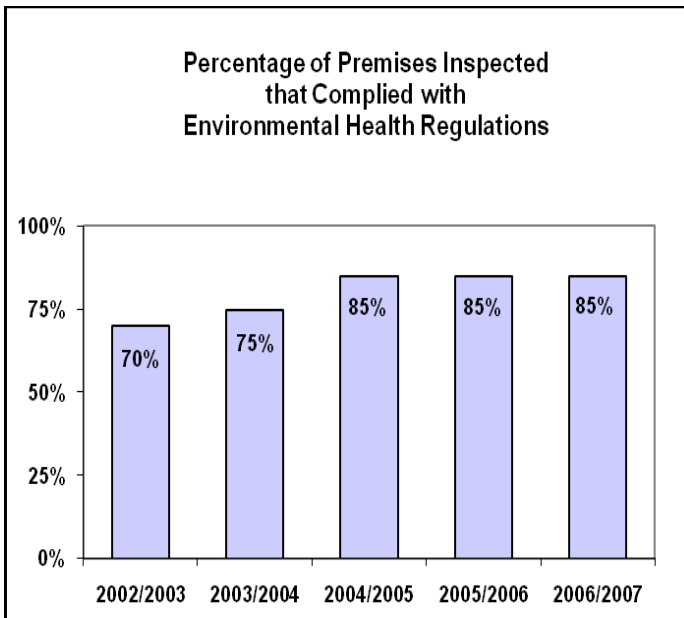
This indicator measures coverage of staff to patrons.



The theatre achieved an average of 80 per cent attendances for productions in 2006-2007. This high level of attendances resulted in an extra 2600 people attending the theatre than during the previous year. During the same period the staffing levels remained unchanged at three and therefore the number of patrons per employee rose by almost 25 per cent.

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

ENVIRONMENTAL HEALTH

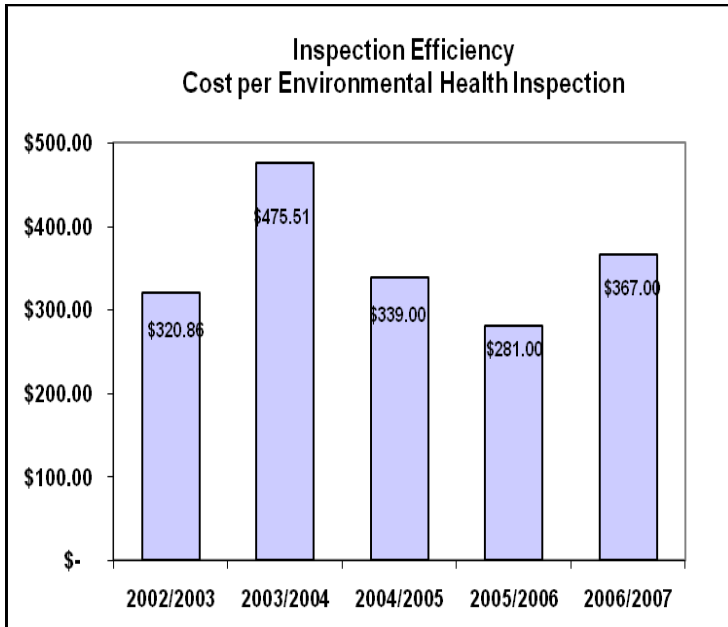


**ENVIRONMENTAL HEALTH
INSPECTION COMPLIANCE**

This performance indicator measures effectiveness of Environmental Health inspection and education programs.



Overall, an 85 per cent level of compliance with health standards for premises such as food outlets, lodging houses, caravan parks continues to be achieved.



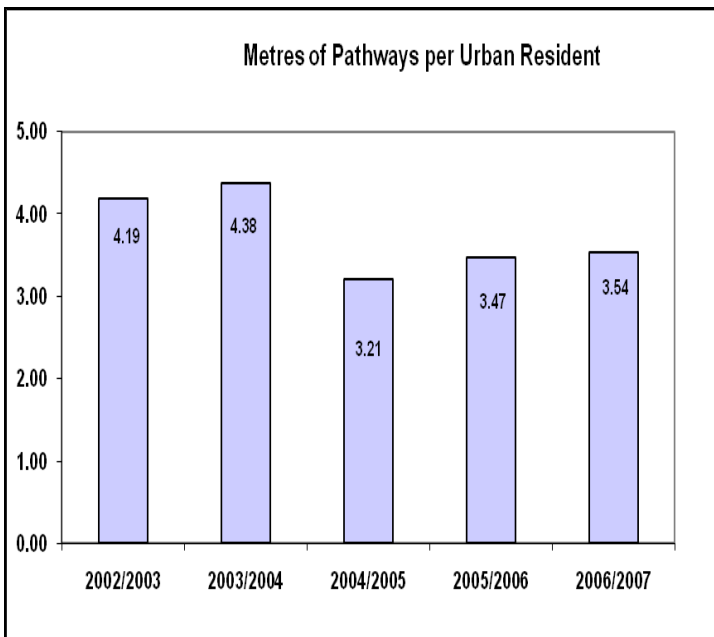
INSPECTION EFFICIENCY

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



During 2006-2007 the cost of conducting environmental health inspections rose by 31 per cent. Staff turnover and a reduction in the number of qualified environmental health officers resulted in a fall in the number of inspections carried out and an increase in the cost per inspection.

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



ALTERNATIVE TRANSPORT PERFORMANCE RATIO: METRES OF PATHWAYS PER URBAN RESIDENT

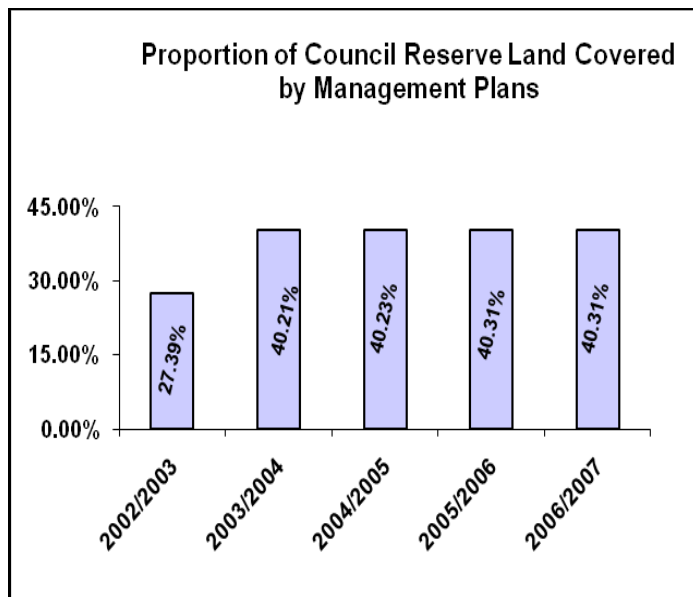
This indicator measures the provision of alternative transport options against a growing urban population.



The current length of all pathways in urban areas is 109.4km, an increase of 5km on last year. Over the same period the urban population is estimated to have grown by 840.

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

RESERVES MANAGEMENT



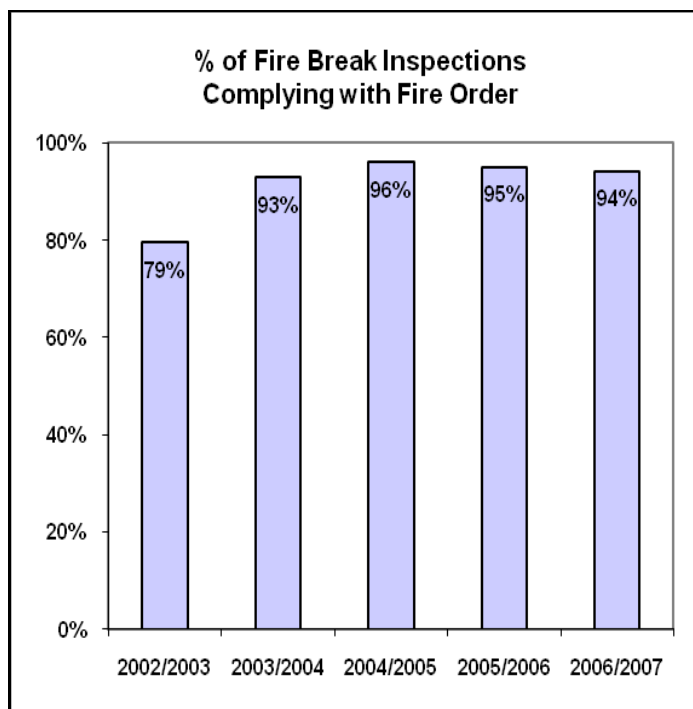
RESERVES MANAGEMENT RATIO

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



During 2006-2007 no additional reserve management plans were developed or adopted by the Council. A review of existing management plans was undertaken and more comprehensive information was added to the existing plans.

FIRE SERVICES



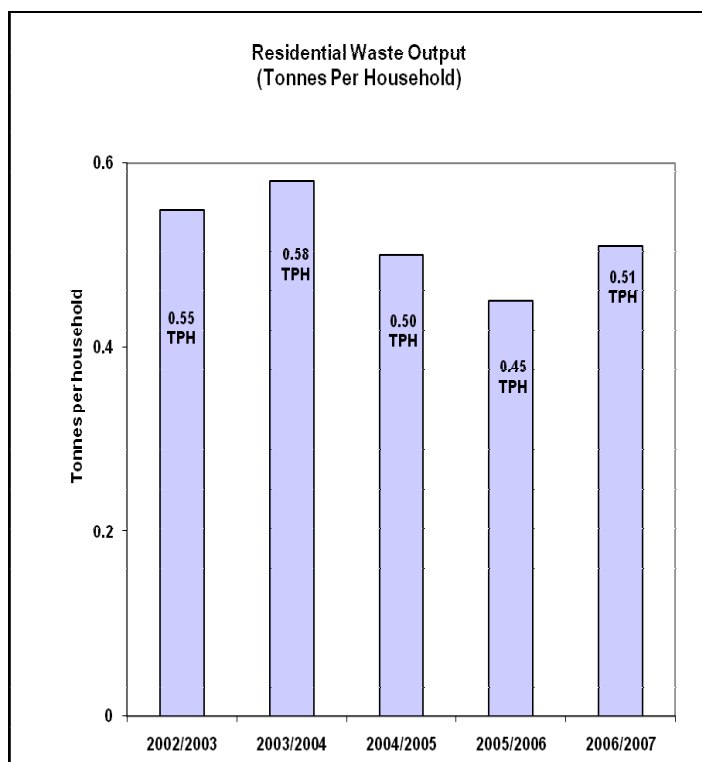
FIREBREAK COMPLIANCE

This indicator measures community reaction to compliance education programs.



The level of compliance with firebreak regulations remains at a very high level across the City of Albany.

WASTE MANAGEMENT



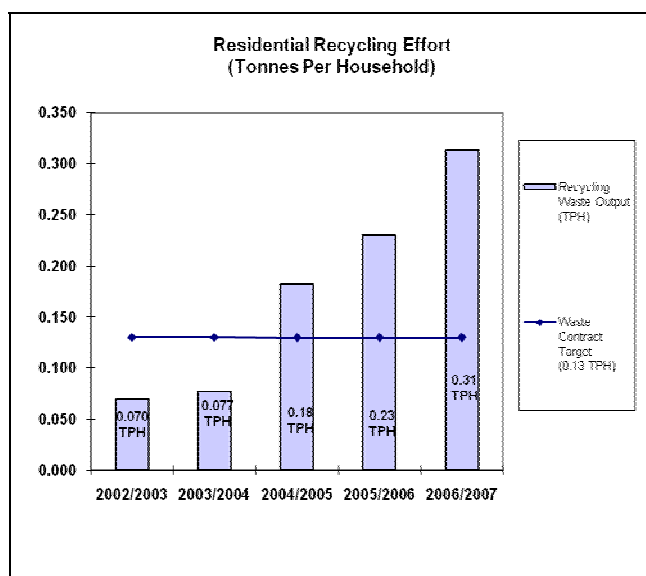
RESIDENTIAL WASTE RATIO

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



The amount of non-recyclable household waste collected per residence increased by 4 per cent in 2006-2007 when compared with the previous year.

This increased is in part due to the increasing popularity of the verge collections undertaken during the year.



RESIDENTIAL RECYCLING RATIO

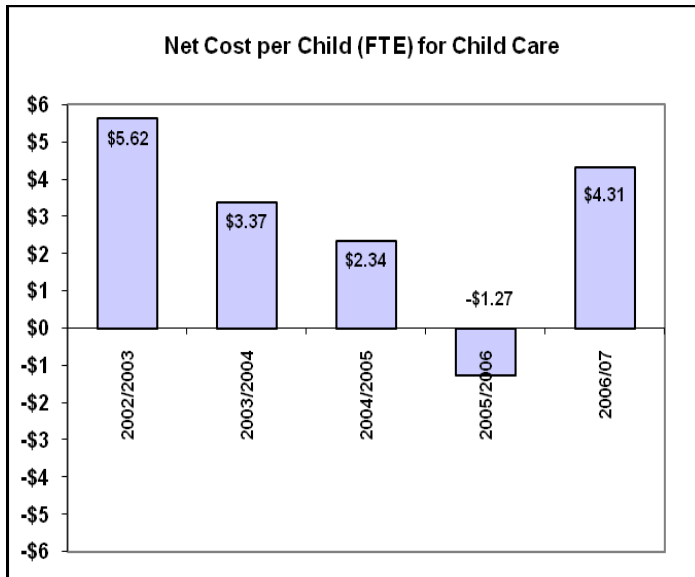
Council aims to maximise the amount of residential waste being recycled and this indicator has been developed to allow the monitoring of the performance of the Waste Strategy in meeting that objective.



In 2006-2007 an average of 0.31 tonnes of residential recyclable waste was collected from each household. This is a 36 per cent increase from the previous year and a 350 per cent improvement on the levels of recycling collected during 2002-2003 when the City of Albany adopted the Waste Strategy.

Thriving City: Excellent community infrastructure and services

CHILD CARE



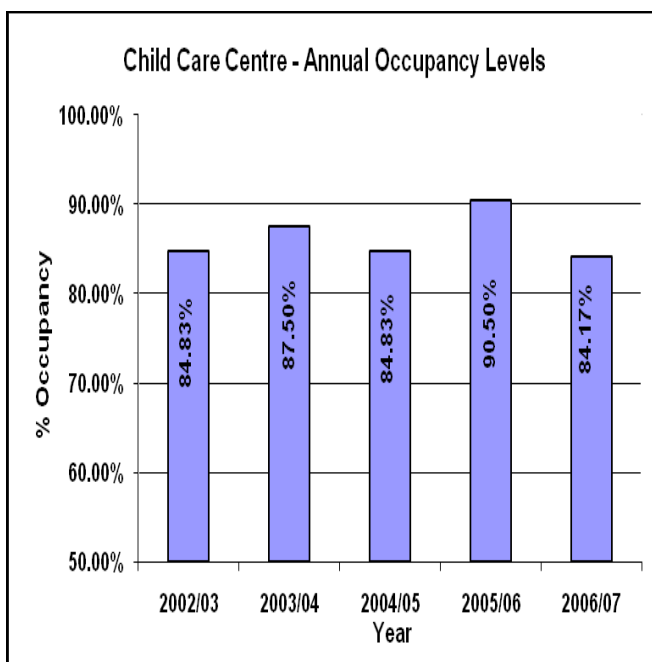
CHILD CARE – NET COST PER CHILD

This performance indicator measures unit net cost of providing service.



During 2006-2007 the average cost per child care place increased largely due to a fall in attendances in child care places during school holiday periods.

It appears that many employers are now providing more flexible work options for working parents, and thus the need for child care during school holidays is diminishing.



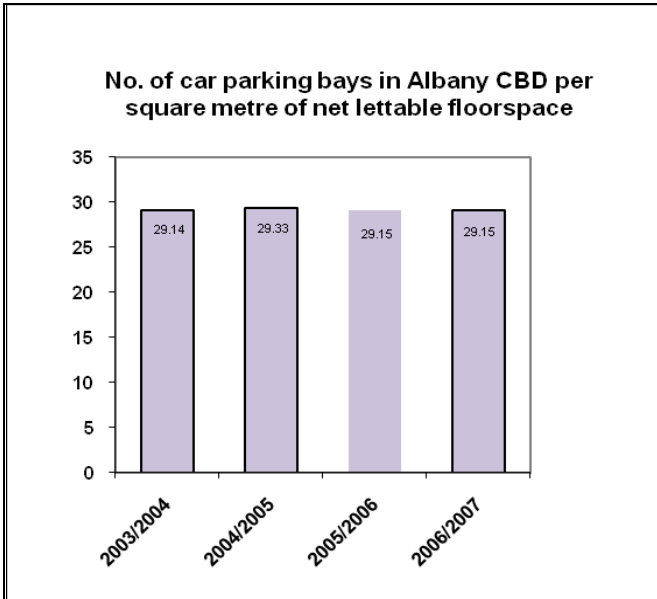
CHILD CARE – OCCUPANCY LEVELS

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



During 2006-2007 the overall occupancy level of the childcare centre fell to 84 per cent, down by 6 per cent compared to last year.

During the year the demand for part-time care for working parents was high. This type of care is hard to meet due to flexibility needed from both parties (workplace and daycare). Families with two or more siblings are also hard to place as the age range of children requires the centre to have places available on the same day in two or more nurseries. With new services available to families in suburb areas this opens up care closer to homes and schools used for older siblings.



CAR PARKING RATIO IN CENTRAL BUSINESS DISTRICT

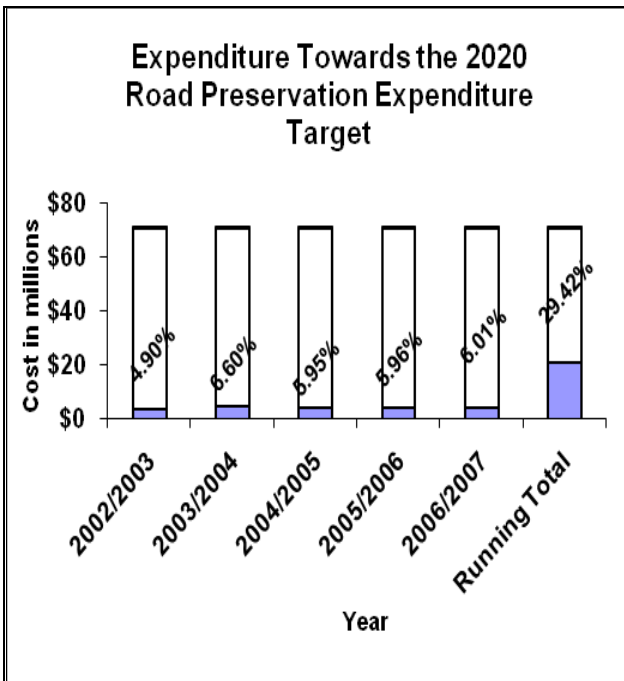
This performance indicator measures development growth against parking availability.



During 2006-2007 no further commercial floorspace was created within the central area, nor were any car parking spaces lost over the period and therefore the ratio remains unchanged at 29.15 bays per square metre of net lettable floorspace.

This figure represents an average ratio over the entire CBD and conforms to industry standard.

An oversupply of parking bays remains in sections of the CBD and in others there is a deficiency.



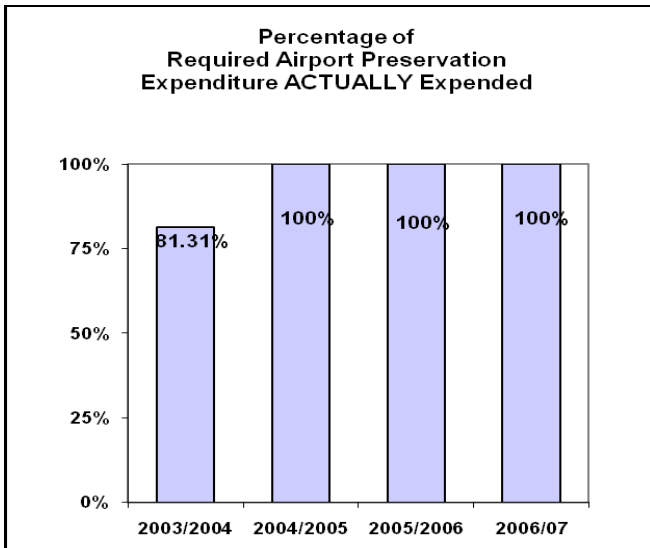
ROAD PRESERVATION PERFORMANCE RATIO

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



During 2006-2007 \$4.24 million was expended on road maintenance and construction.

Over the past five years the City of Albany has invested a total of \$20.77m in the City's road networks, which represents 29.42 per cent of the total investment estimated to be required in order to achieve the 2020 target road network standards specified in the City's road asset master plans.

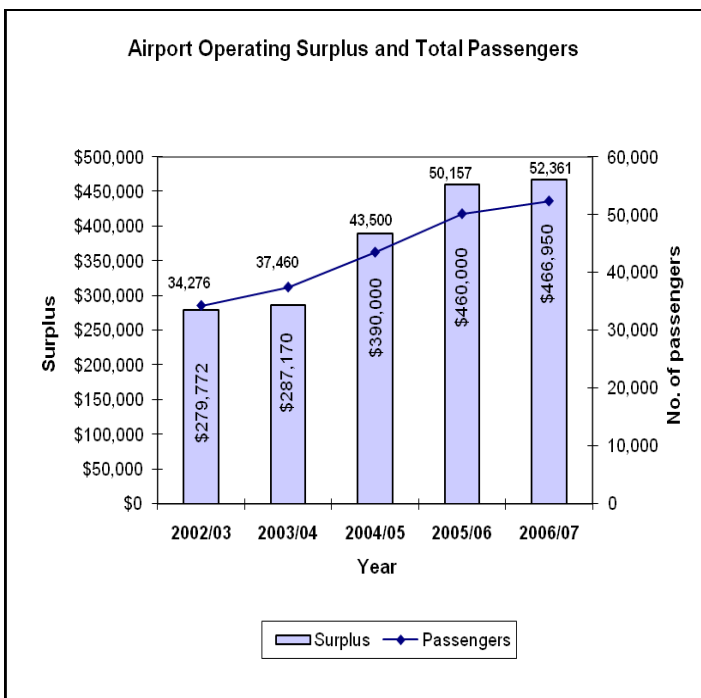


AIRPORT PRESERVATION PERFORMANCE RATIO

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



During 2006-2007, 100 per cent of the resources required to maintain the airport to the standards identified in the Airport Asset Masterplan was expended.

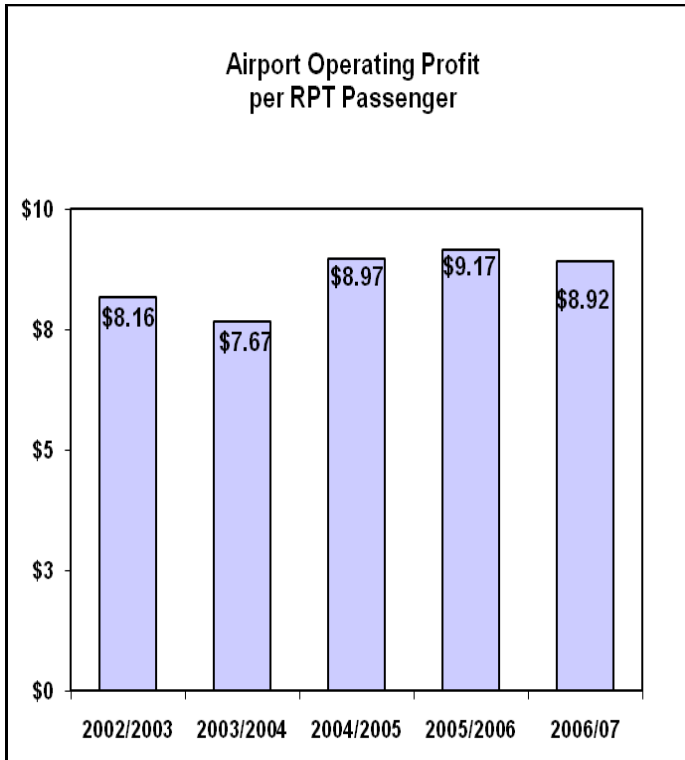


AIRPORT NET OPERATING SURPLUS

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



The occupancy rates of Skywest flights increased by 4.4 per cent, which increased income, however the periodic maintenance of the Instrument Landing System was undertaken during year, which is a costly exercise that affected the levels of operating surplus achieved, albeit there was still a small increase in surplus from last year.



AIRPORT NET OPERATING SURPLUS PER PASSENGER

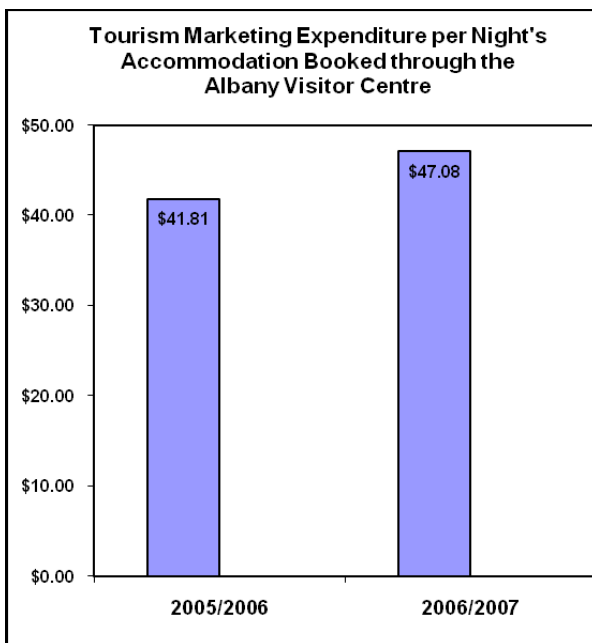
This performance indicator measures the level of operating surplus per passenger using the Albany Airport.



There was a 2 per cent fall in operating surplus per passenger during 2006-2007, compared to the surplus levels of the previous year, in part due to a combination of ILS system maintenance costs and costs involved in upgrading the airport manager's accommodation.

Other services such as the leasing of hangar space also contribute to airport operating costs.

Thriving City: Dynamic promotion & marketing of Albany's advantages and opportunities.



TOURISM MARKETING EXPENDITURE PER NIGHT'S ACCOMMODATION BOOKED THROUGH THE ALBANY VISITOR CENTRE

This performance indicator provides a partial indicative measure of the effectiveness of the City's investment in marketing of Albany as a tourism destination.



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

The 2006/07 financial year was the first full year for the City's involvement in tourism marketing and during this year the City invested \$233,000 on marketing Albany as a tourism location, 50 per cent more than in 2005/06. Over the same period the number of accommodation bookings, the average length of stay and the average value of each accommodation booking increased.

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

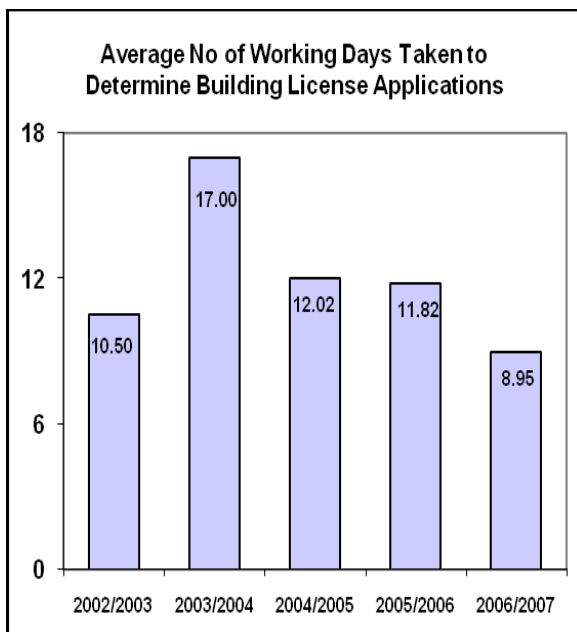
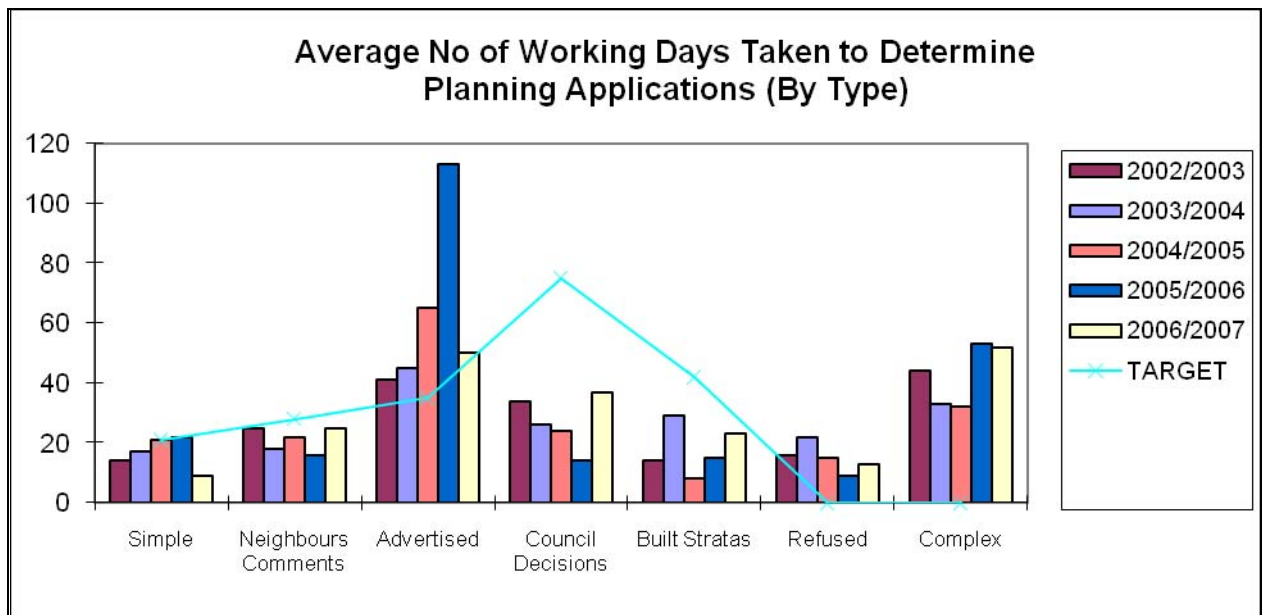
DEVELOPMENT SERVICES

APPROVAL TIMES - PLANNING

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



During 2006-2007, approval turnaround times for some types of planning applications improved, particularly simple applications and those that required advertising, where there was a marked improvement. However, other types of applications took longer to approve than in previous years. This is largely due additional time being taken to work through applications when neighbours' comments are received or the matter has been referred to the Council.



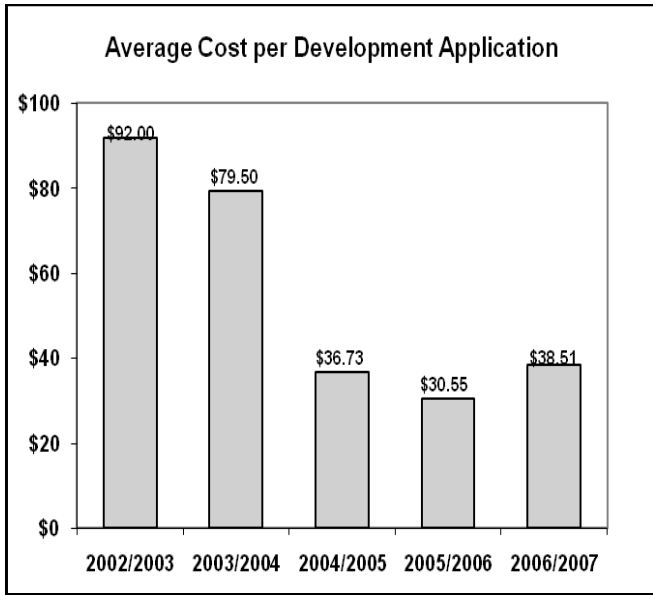
APPROVAL TIMES - BUILDING

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



During 2006-2007 there was 25 per cent improvement in the average number of working days it took to determine building licence applications compared to the previous year.

This was partially achieved through the introduction of on-line building licence approval processes.



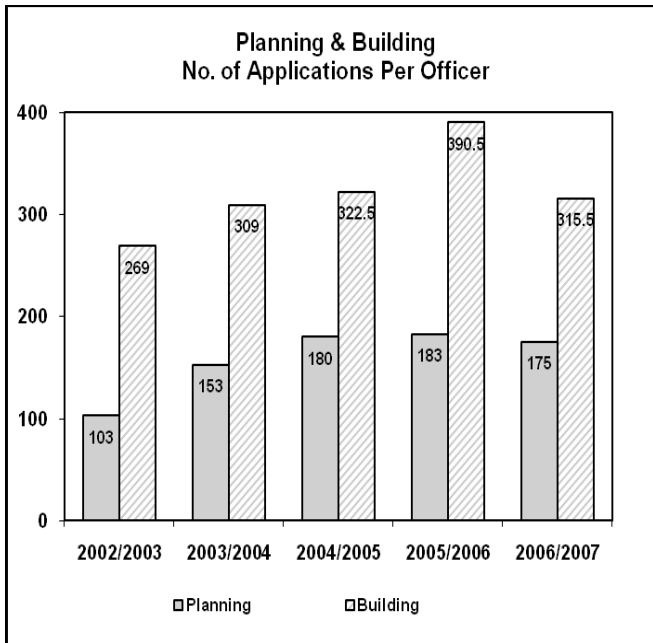
COST OF APPROVAL PROCESS

This indicator measures the unit net cost of development applications.



During 2006-2007 there was a 26 per cent increase in the net cost of processing development applications.

Staffing levels remained stable while Council received lower levels of fees as a result of the slow-down of the development activity in the City compared to the previous record years.



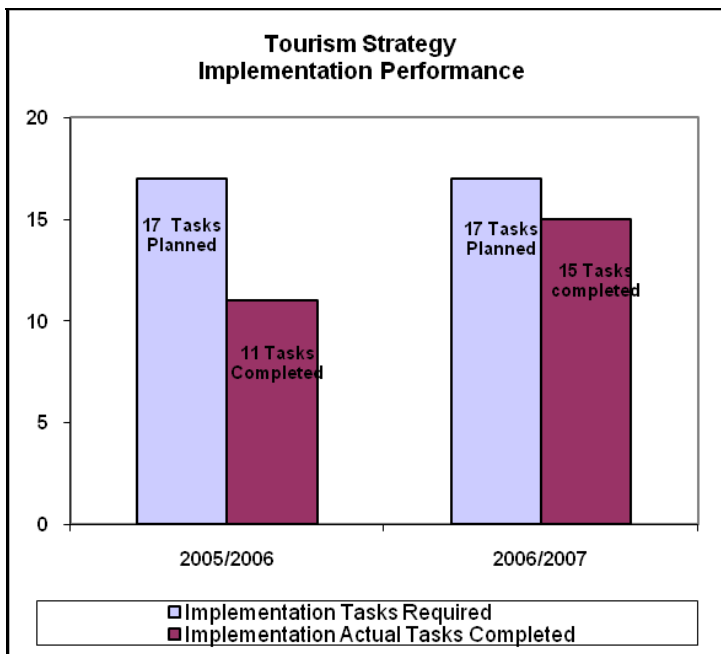
STAFFING COVER

This indicator measures staffing levels against annual activity.



The planning section saw a 6 per cent fall in the number of applications assessed per officer during 2006-2007, while the building section saw an overall fall of 19 per cent, reflecting the slow-down of the development industry when compared to the record levels of activity in previous years.

Thriving City: Providing a complete tourism experience



TOURISM STRATEGY IMPLEMENTATION PERFORMANCE

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



This is the second report on the implementation of the City of Albany Tourism Strategy since the City took on a leadership role in tourism development in early 2005.

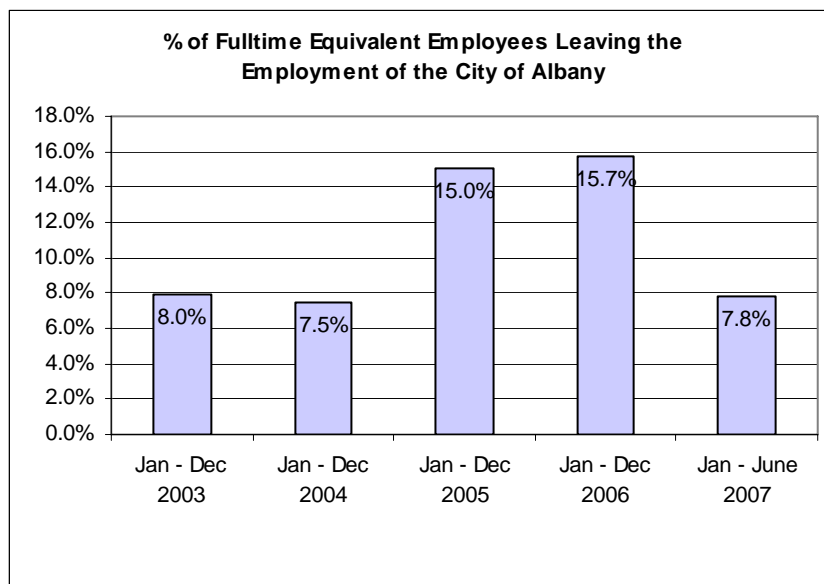
The tourism strategy identified 17 strategies to be implemented over the 2005-2010 period, of which 15 are now implemented. Achievements during 2006-2007 included securing the funding for the Albany Entertainment Centre to encourage business tourism, implementation of the amazingalbany marketing strategy, securing funding for the ANZAC Peace Park as a major visitor experience and commissioning of an analysis of tourism land development.

Divisional reports

General Management Services

Executive Services

Human resources: The impact of the economic boom and increasing skills shortages across Western Australia continued to have significant impact on the City of Albany during 2006-2007, and this continued with staff turnover increasing to almost 16 per cent. Recruiting new staff is becoming increasingly difficult, time consuming and costly, particularly for technical, professional and managerial positions.



In response to these increasing difficulties the City of Albany started to look overseas for technical professional employees using the Migration Act 1958 Section 457 Business Sponsorship Visa system.

Though this process the City has recruited technically qualified and experienced staff from South Africa, Ireland and the United Kingdom.

Training and development: Following on from winning Western Australia's 2005 Large Employer of the Year for Training Excellence Award, the City of Albany continued its focus on the training and development of its people. This has been particularly important with the level of staff turnover and the resultant requirement to have well managed systems for inducting and training new employees.

The City's proactive approach to the development of its staff involves a range of initiatives including:

- An annual performance development process that identifies and guarantees training and development opportunities for the coming year delivered by accredited service providers
- Management development program delivered to aspiring managers
- Supervisory development program delivered to all supervisory staff
- Engineering cadetships
- Town Planning cadetships
- Indigenous clerical officer trainee

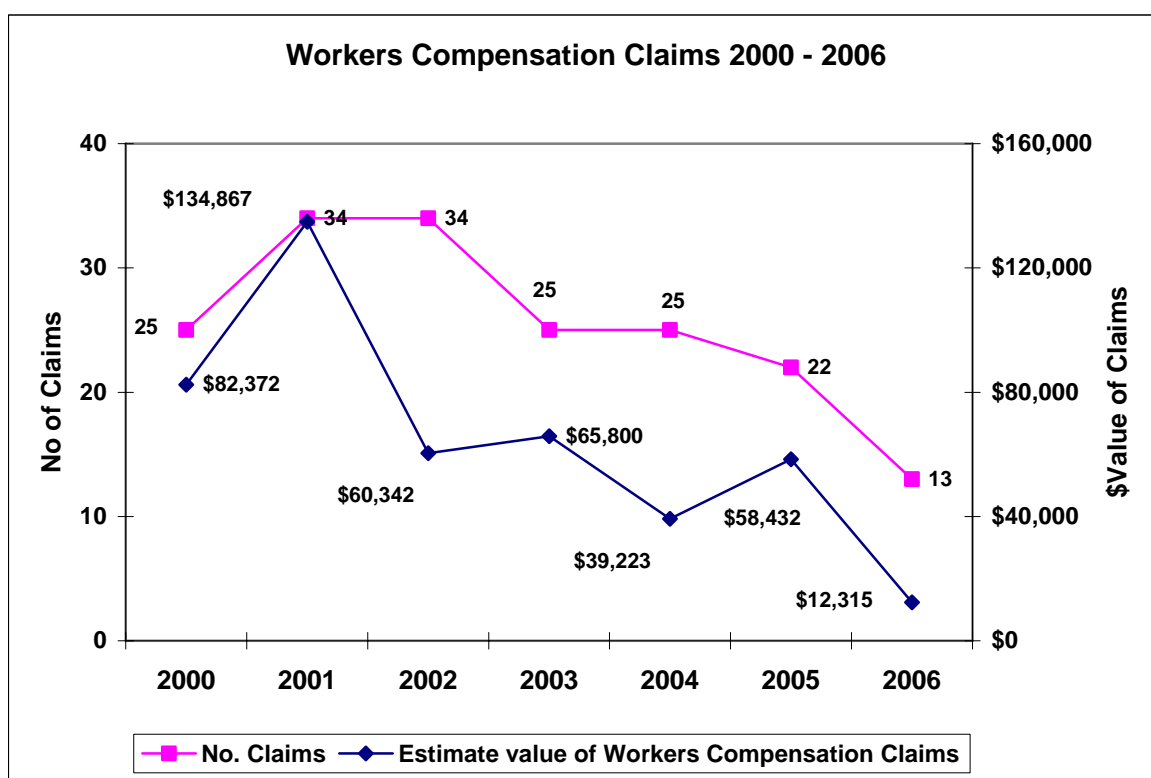
- On-the-job training
- Customised delivery by accredited training providers
- Support for postgraduate study
- Participation in the Local Government Managers Association management challenge
- Trade apprenticeships and traineeships

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

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

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

The table below illustrates that since 2000 the number of Workers Compensation Claims have halved and the estimated value of the claims reduced from a high of almost \$135,000 in 2001 to less than \$13,000 during 2006.



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

Public relations: During 2006-2007 the City of Albany adopted an official Crest and a City graphics management guide, which provides clear direction for the responsible use and reproduction of the City’s Crest, corporate logo and the amazingalby tourism marketing logo.

A second edition of the Albany Community Calendar was produced in 2006-2007, providing an attractive reference for important community information such as recycling dates, City events, Council meetings and fire and safety reminders. A community information page was published

monthly in the Weekender newspaper, providing a snapshot of City works, events and activities planned for the coming month, along with information about key issues.

Ward boundary review: In 2006, the City of Albany completed a review of its electoral ward boundaries, a process that must be undertaken every eight years.

This boundary review process resulted in the Local Government Advisory Board reducing the number of wards to six (one fewer than previously) each with two Councillors. With an elected Mayor, this decision reduced the number of Councillors to 13.

Economic Development

Albany Waterfront: The City of Albany continued to partner Landcorp, the Great Southern Development Commission and Department for Planning and Infrastructure to redevelop Albany's neglected foreshore into a smart, vibrant precinct. Landcorp completed land and marine-based environmental investigations and issued tenders for civil works for the land-based proposals. A new pedestrian bridge linking the city centre to the Waterfront was completed.

During the year the State Government announced funding that will lead to the construction of a \$49 million 620-seat entertainment centre. The City of Albany will contribute \$1.2m for the building and seek Federal assistance of \$1.5m. The Department of Housing and Works was appointed project manager for the entertainment centre and commissioned architects Cox Howlett Bailey Woodland to produce the centre design, following a national competition.

Planning for a proposed Anzac Peace Park continued and funding applications were prepared to the Australian Government and Lotterywest to support detailed design, documentation and construction of the park.

Tourism Development: Implementation of the City of Albany Tourism Strategy (2005-2010) continued. Highlights in 2006-2007 included:

- Appointment of a part-time tourism projects officer
- Commencement of a new industry group '*Skal International*' which brings together tourist operators in a social setting
- Strengthening of a partnership with Albany Inbound Inc to jointly operate the Albany Visitor Centre
- Attendance at consumer and trade shows, using the new amazingalbany brand name
- Establishment of a new promotional photograph collection using local talent, following a community photography competition
- Successful bidding for the 2007 State-wide nature-based tourism conference conducted by FACET
- Partnering local food and wine producers to produce a new themed trail called Go Taste Albany
- Working with the Albany Bicycle Users Group to prepare a new map called Go Cycle amazingalbany
- Preparation of a winter campaign including radio advertising on Mix 94.5FM, features in The West Australian newspaper, bus shelter and cinema advertising in Perth and selected print media articles
- Partnering Greenskills in a new eco-tourism booklet
- Supporting welcomes for cruise ships to Albany, including planning for a proposed volunteer program
- Development of new local authority number plates using the amazingalbany brand
- Continuing the operation of the Council's Tourism Marketing Advisory Committee to guide a range of marketing activities

This significant work in tourism development culminated in Albany been named the winner of the GWN 2006 Top Tourism Town Award and winner of the Heritage Preservation Category of the same awards. The City was also awarded silver medals in the 2006 WA Tourism Awards for the visitor centre category (recognising its innovative public-private business model and refurbishment efforts) and also in the destination promotion category, recognising the new amazingalbanycampaign.

City of Albany support for concepts such as Go Taste Albany and the Arts Trail project underlines the growing importance of the region's artistic and cultural depth to a more discerning tourism market.

Tourism Land Use Strategy: The City of Albany engaged consulting team Pracsys, in association with Landvision, to undertake an analysis of tourism development land in the municipality and prepare a guide for Council when considering future tourism land use planning decisions. When complete, the study will recognise the need to preserve and plan tourism infrastructure so that Albany is able to cater for a broad range of visitors in the future, whilst appreciating financing requirements of developers to make a tourist development commercially viable.

Amity Heritage Precinct: The Council adopted a master plan for the Amity Heritage Precinct, including the Old Gaol, Brig Amity and WA Museum. The document will be used to guide an enhancement program for the precinct to increase tourism appeal. Funding applications to the Australian Government's Tourism Development Program (\$100,000) and the Great Southern Development Commission's Regional Development Scheme (\$40,000) were successful and will be used to upgrade the Brig Amity including improved interpretation, modifications to the entry and landscaping. In addition, \$15,000 was sourced from Lotterywest to prepare an interpretation plan for the wider precinct.

The WA Museum started planning for a proposed Welcome Wall within the precinct to recognise the many migrants that entered Western Australia through Albany.

City and community events: The City organised several events, namely the 2006 Christmas Pageant, a turning on of Christmas Lights ceremony, Australia Day festival and Sportsperson of the Year. The City was awarded a \$5000 prize for the national Australia Day Look Up and Smile competition.

Sponsorship was also provided for community events under the Community Event Financial Assistance Program including:

- Albany Agricultural Show and Trade Exhibition
- City of Albany Harbour Swim
- Albany Classic Motor Event
- Country music dance fundraiser for RFDS
- Two-Day Cycling Classic
- Annual Music Eisteddfod
- City of Albany Handicap
- Anzac Day Dawn Service and mid-morning parade and service
- Albany Summer School
- Vintage and Classic Motorcycle Weekend
- Southern Region Art and Craft Trail
- Whaleworld Surf Boat Challenge
- Taste Great Southern
- Mayor Edmund Lockyer Proclamation
- The UWA Perth International Arts Festival Great Southern Program

Other activities: The City of Albany organised a national Sea Change workshop in Albany attended by local governments and other stakeholders from coastal areas experiencing rapid

population growth. The City continued to hold a seat on the executive of the National Sea Change Taskforce.

Preliminary planning started to establish a scientific research institute in Albany based on the CY O'Connor research facility in Perth.

Tim Winton's popular Lockie Leonard books were turned into a television series after filming in Albany throughout the year, aided by City of Albany liaison.

Plans were prepared for refurbishment of the Albany airport, with a focus on the terminal as an opportunity to promote visitor experiences, and the City continued its sponsorship of the ACCI Business Awards and UWA Scholarships program.

Planning for a proposed business improvement district commenced in an effort to revitalise the city's CBD. A seminar was organised by the City to stimulate interest from traders and an interim steering committee was established.

Corporate and Community Services

Customer Service

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

In January 2007, the City received confirmation that the requirements set out in the record-keeping plan had been satisfied. The City's record-keeping will now focus on a revised plan for a further three years.

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

Customer Service: In 2006-2007, the City redesigned its website. The City's old website was an interim site that provided the City with a web presence and contained basic local government information. The new site builds upon this foundation to provide customers with a wealth of information 24 hours a day, 7 days a week, 365 days a year.

The new website provides a calendar of events, local maps, a payment gateway and a facility to lodge building applications online. These specialty pages are in addition to information on each of the City's services and links to other useful sites.

The City's new website can be visited at www.albany.wa.gov.au.

Community Development

Community Development Strategy: The City of Albany Community Development Strategy was comprehensively reviewed in 2006-2007. The reviewed strategy is based on facilitating and building the capacity, networks and participation of both groups and individuals. The strategy focuses on the key areas of Seniors and Youth and has several guiding principles:

- Enhance community members' understanding and skills in relation to community development
- Develop community leaders
- Assist community groups and individuals to access information and resources
- Promote community development and training opportunities
- Foster community networks

As part of the strategy the City's Community Development team was restructured to comprise the positions of manager community development, community development officer youth and community development officer seniors.

Disability: The City of Albany reviewed and updated its Disability Access and Inclusion Plan in 2006-2007. The Works and Services directorate also undertook a major consultation with the Disability Access Advisory Group about improving street level infrastructure and access for people with disabilities in 2007.

A new hoist was installed at the Albany Leisure and Aquatic Centre, improving access for people with disabilities. Designs for the new leisure pool in the centre upgrade incorporate a beach access to the pool, providing further options for people with mobility impairment. The WA Disabled Sports Association awarded the leisure centre a Community Service Award for its programs involving people with disabilities in sport and recreation activities.

Youth: Streetwise Skate Coaching Sessions were held in January funded by City of Albany and Department of Sport and Recreation. These sessions generated positive relationships between the skate community and the City of Albany and will be run again in January 2008, along with a BMX coaching program.

The community development officer youth coordinated a series of radio interviews for Drug Action Week on drug-related topics, and arranged a drug and alcohol information display at Albany Plaza for the community.

The City of Albany Youth Advisory Council has been instrumental as a consultation group advising City staff and youth agencies on upcoming projects including the Headspace consortium. This 'hands on' committee implemented a successful National Youth Week Mocktail Ball; about 100 young people attended the ball and fashion parade. The YAC developed valuable skills in event management, grant writing and acquittal requirements. Their pet project, a continuing enterprise, is Albany Youth Radio, launched in May. Run, coordinated, and produced by the YAC, Youth Radio broadcasts a youth-focused program including interviews, updates on youth issues, live unplugged performances by local young artists, promotions of upcoming local bands and top 40 hits. The show broadcasts live from PCYC in partnership with Albany Community Radio on Wednesday nights from 7-9pm. The committee plans to extend programming to other nights as well as implementing new projects such as a Crank It Up Beach Activity Day, Outdoor Cinema Night and National Youth Week events.

Seniors: Taking an active role in implementation of the Community Development Strategy, the Seniors Advisory Committee coordinated several projects in 2006-2007. The biggest of these was the 2007 Seniors Expo. More than 2000 seniors attended this one-day event. The event featured exhibits of products and services for seniors as well as entertainment including a seniors' fashion show and line dancing. Another popular feature was the speakers' corner, where seniors could put questions to their Federal and State local members.

The expo achieved a number of benefits for both participants and exhibitors. Highlights from the evaluation report indicated:

- 78 per cent of participants learned about a new service or product.
- 65 per cent learned about ways to enhance health and wellbeing
- 59 per cent met new people or caught up with old friends
- 29 per cent felt that they developed networks in the community

Overall the majority of people attending the expo enjoyed the day, with 95 per cent of participants rating the day either as a 4/5 or a 5/5 (5 being excellent).

In 2007 the City of Albany also produced a seniors services and recreation directory, which was widely distributed and proved extremely popular amongst its target demographic.

Education: The City of Albany funded around \$8000 of scholarships and education awards from the Community Development budget. Funds were provided to the University of WA, Great Southern College of TAFE and indigenous students, granted under the City of Albany Aboriginal Education Scholarships.

Aboriginal: Implementation of the recommendations of the City's Aboriginal Accord continued throughout 2006-2007, overseen by the City's Executive Director for Corporate and Community Services.

Volunteering: The City of Albany continued to guide the operation of the Albany Volunteer Centre through membership on its executive board. The Albany Volunteer Centre provides a valuable service to the Albany community through the recruitment, selection, training and referral of volunteers throughout the community.

Community Financial Assistance: The City of Albany financial assistance program funded many worthwhile community projects in 2006-2007. The aim of the program is to assist community-based organisations to build and maintain their facilities, carry out emergency services, support economic development, provide community services and to host community events. Many organisations have benefited greatly from this program funded by the City of Albany.

Recreation Development

Regional skate park: A new regional skate park was designed and constructed. The park cost \$408,000 and was funded by the City of Albany (\$308,000) and Lotterywest (\$100,000). It was designed with extensive youth consultation and involvement. The design featured components to suit beginners through to advanced users among youth within the Great Southern Region. The park is on Sanford Road, next to the youth centre 77 On Sanford, giving it a high degree of passive supervision. Users are pleased with the park and excellent usage rates have been reported following the park's official opening in June 2007.

Albany Public Library

Membership and collections: The community continues to enjoy and use the services, facilities and collections at the Albany Public Library. Membership grew with an additional 2000 people joining in 2006-2007, bringing the total members up to 25,200. Membership enables both residents and visitors to borrow from the library's wide variety of collections and to gain access to a range of online subscription resources via the library's website.

Library building: Replacement of windows and repairs to the colonnade on the south side of the library were completed in late 2006. This work has resulted in improved light within the library and a more inviting and colourful entrance to the building. The new lawn and garden area created from the demolition of the former Council administration office has been well used by the community.

Programs and events: Library events and programs provide enriching opportunities for the community and promote reading, literacy and access to library services and resources. Once again, the UWA Perth International Arts Festival Words and Ideas program in February was a major highlight hosted by the library. The 2007 feature event was the One Book State-wide community book club. Almost 300 people filled the new lawn area in front of the library to hear Markus Zusak, author of the highly acclaimed novel *The Book Thief*. In conjunction with PIAF and writingWA, the library presented *Under Cover*, a series of community writing workshops over the summer that culminated in participants' writing and creating hand made books based on the themes in *The Book Thief*. These highly creative and original works were launched and displayed during the festival.

The library continued to promote reading, research and creative activity in the community with book launches, guest writer talks and support for the annual Sprung Writers Festival. Significant historic works launched at the Library include *The Kukenarup – Two Stories (Report of the Massacre near Ravensthorpe)* by Roni Gray Forrest during Harmony Week; and *The Wollaston Journals Vol. 3* by Helen Walker Mann.

Guided Heritage Walks with library staff were well attended during Seniors Week in conjunction with the Stay On Your Feet campaign.

National Archaeology Week was celebrated at the library with a public lecture on maritime Albany, bus tours to indigenous sites and a rare display of Robert Neil's fish paintings.

Young People's Services: The Better Beginnings Early Childhood Literacy program has continued developing positively since its launch in Albany in October 2005. This program is a partnership between the State Library, the City of Albany and local Community Health services. It aims to introduce children to books and stories and to promote the vital role of parents as their child's first teacher and encourage strong language, literacy and child development practices in the home. The key elements of the Better Beginnings program include a literacy 'toolkit' for parents of young children, supported by free Rhymetime and Storytime sessions at the Library for babies and toddlers. The Library's special parenting collection, with resources on parenting and child development, is being constantly refined and information sessions are held at the library to further support the Better Beginnings objectives.

The library has successfully undertaken and completed a third year of the Finding My Place program, an alternative career guidance program for local high school students considered to be 'at risk'. This program is funded by the Department of Education and aims to re-engage students through a variety of approaches to consider a range of educational, training and employment options and increase their awareness of youth services available locally. Each program consists of 10 workshops with 15 or so Year 10 students participating. To date, all have successfully completed the program. The personal development elements of the program reap impressive results with students demonstrating improved self-esteem and self-confidence, maturity and more effective and confident communication skills. The program has now gained a sound reputation amongst local education and training providers.

Online services: Services available online through the Albany Public Library website (<http://library.albany.wa.gov.au>) include the Albany History Collection website, and access to the library's catalogue and online subscription reference services including Health & Wellness, Britannica Online, and Australian and New Zealand Reference Centre. The Library now also offers free (to all members) an online tutoring service called YourTutor, which operates from 4-8pm every week day and is designed for students from Year 4 to Year 12. Students make direct contact with tutors via the Internet and are able to access all manner of educational support.

Study support: As part of a continuing commitment to support students out of school hours, a study support centre was set up in the library at the beginning of 2007. The centre has six computers, networked to access the YourTutor support service as well as reference and research sites. All computers are Microsoft Office compatible and are linked to a printer, photocopier and scanner. The room also houses recent TEE exam papers across a wide-range of subject areas and study guides for Years 11 and 12.

Town Hall Theatre

This year the Theatre achieved a record number of ticket sales, attendances and rental income.

The venue presented many great shows including the UWA Perth International Arts Festival musical Keating, which subsequently went on to win a Helpmann award for best musical production. Other great productions included Saffire guitar quartet, Wil Anderson and Lalaluna.

Theatre staff worked with technical consultants on the proposed new Albany Entertainment Centre to ensure that the venue meets the operating requirements of the City. Staff are developing a business plan for the new venue.

Given the development of the new venue, there is no major investment proposed for the Town Hall over the medium term. However it will be actively seeking to grow client and audience bases for expansion of the business unit into the new venue.

The venue staff are also working towards a plan for future use of the Town Hall once the new venue is completed. Current indications are that a regional gallery is a logical and viable future use for the grand old Town Hall.

Community Arts

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

As in previous years, the Vancouver Arts Centre has continued to fill a much needed niche in the local arts community and during 2006-2007 developed and provided an exciting array of programs for all sectors of the community. The emphasis for the year was on professional development, with many exciting programs such as Recipe for Jam, Sprung Writers Festival and an array of dynamic workshop opportunities for both adults and children.

The centre has also developed a vibrant artist in residence program as part of its professional development thrust, and has undertaken major internal works on Mary Thomson House (the former nurses' quarters) to create three studios. Links for international exchanges were established with the Edinburgh Sculpture Workshop.

Development Services

Planning

Planning activity decreased slightly in 2006-2007 to 701 applications, down from 734 applications in 2005-2006. The \$187.8 million worth of work approved in 2006-2007 was up significantly from the \$71.8 million approved in the previous financial year.

Projects that were considered in 2006-2007 included the Esplanade Hotel redevelopment and the Barry Court unit development.

Substantial growth in development is expected in 2007/08 with the construction of buildings on the Albany Waterfront and in industrial and commercial areas. The Southdown iron ore mine and a biomass energy plant will further strengthen the regional economy.

Building

A total of 1262 building permits were issued during 2006-2007 with a construction value of \$136.8 million. A 15 per cent reduction in new home approvals reflected a State-wide downturn in the housing market and housing affordability: 365 new homes were approved compared to 429 in the 2005-2006 financial year.

During the year a syndicate of local governments led by the City of Albany received funding from the Australian Government's Regulation Reduction Incentive Fund to develop and implement an on-line approvals system for building permits. The project involved the Cities of Geraldton and Kalgoorlie and the Shire of Broome.

Major benefits to be gained from the project include:

- Twenty-four-hour access to the system
- Reduced turnaround time for permit and licence approvals
- Time saving for businesses
- Increased applicant confidence in the efficient lodgement and processing of applications.

Following the successful implementation of the system, businesses and individuals can now lodge a building application and receive an approval from the comfort of their office or home.

Environmental Health

During the year, the Environmental Health team investigated 115 complaints. Noise and dust issues were the most common, accounting for 62 per cent of the total. Other complaints related to poultry, accommodation, food safety, smoke and other perceived nuisances.

The Environmental Health officers conducted 419 inspections of the 157 eating houses currently registered with the City, and annual inspections of all caravan parks, lodging houses and public buildings.

Rangers

The City's rangers continued to provide a high level of service to the community through regular patrols in reserves, recreation areas and throughout the suburbs to reduce the incidence of unlawful activity. The primary focus of the rangers was the management of community requests for assistance on issues such as animal control, fire prevention, firebreaks and parking.

The introduction of casual rangers during 2006-2007 has led to a significant decrease in the amount of off-road vehicle usage and illegal camping in coastal reserves, which has been well received by local residents and visitors to Albany.

Rangers dealt with 1866 requests for assistance during 2006-2007, up from 1334 requests in 2005-2006, with animal control continuing to demand a large portion of the ranger team's resources. A considerable amount of time was spent on stray dogs, resulting in the impoundment of 660 dogs up from 478 in the previous financial year. As part of a public awareness campaign to remind the community of the need to register dogs, City rangers conducted a dog registration amnesty program, which resulted in the registration of an additional 130 dogs.

A responsible dog ownership program was also undertaken with primary schools throughout the Albany region throughout 2006-07, which was well received.

Works and Services

City Assets

Population growth creates a continuing challenge for the Council to effectively manage its assets for the maximum benefit of the community. The estimated replacement value of City buildings and infrastructure is \$300 million. Expenditure during 2006/07 to improve and preserve these existing assets was about \$11.4 million.

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

The Council endorsed the airport five-year business plan detailing the next program of works. Upgrading the terminal started in 2006-2007.

The database of drainage information has been continued and about 50 per cent of catchment areas are surveyed and ready for modelling within the urban areas of the City. These studies will establish the major network requirements and provide the framework for the development of master plans for the management of stormwater drainage systems.

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

City Services

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

The Airport serviced 52,361 Skywest passengers during the year as well as an increasing number of general aviation and charter users. The use of the airport is expected to continue to grow over the next five years.

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

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

Work has started on the City's education centre based at the Hanrahan Road landfill site. This centre will provide educational activities for school and community groups based on the principles of waste minimisation and sustainability.

Workshop: The mechanics team at the City's workshop continue to investigate new methods and improved efficiencies in plant maintenance and scheduling. Regular pre-programmed service schedules mean staff in other teams can program their works while still maintaining productivity

levels. Service methods include the provision of service kits for each item of plant, where all parts and equipment required to conduct the service are held in a central location.

Major plant and equipment are replaced at optimum levels, reducing maintenance costs to the City over the whole of life and achieving realistic trade prices. Evaluation panels with representatives from all the relevant stakeholders evaluate any new purchase of equipment, encouraging ownership and input into the decision making process.

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

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

Trades: The City's trades team replaced the current swim jetty at Emu Point with a new floating jetty system which will serve the community for many years to come. The old jetty had deteriorated to the extent that it would have become dangerous if left for much longer. The trades team developed an innovative design, which is now in place, to incorporate public usage as well as organised activities such as swim lessons and water polo.

City Works

Capital upgrades: The City continued to build on the work completed in previous financial years through its Roads Master Plan. The City has been successful in attracting funds through the Great Southern Regional Road Group and other Commonwealth road funding programs. Total expenditure for 2006/07 on road upgrades and preservation was \$4.6 million. Some of the major road projects included:

- Frenchman Bay Road \$765,000
- Palmdale Road \$412,000
- Nanarup Road \$366,000
- Bushby Road \$234,000
- Lower King Road \$165,000

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

Pathway Construction: Pathways were constructed along Albany Highway, Angove Road, Drome Road, Frenchman Bay Road, Mermaid Avenue, Clark Street and Swarbrick Street.

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

Work continued in 2006-2007 on the City's continuing commitment to the refurbishment of its children's playground areas. New play equipment and soft fall surfaces were installed at McGonnell, Wansborough, Mokare, Firth Street, Kaiser and Nambucca parks. Further landscaping was completed next to the Chester Pass Road roundabout and the remainder of Lange Park was resurfaced and grassed.

The key project for 2006-2007 was the beginning of earthworks for the new Spencer Park Eco Park. Construction continues in 2007-2008.

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

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

During 2006-2007, the focus was on controlling environmental weeds on land vested with the City, control techniques for large woody weeds as identified in the strategy and the education and awareness of the general community through the publication of a bush care column in the media. Work continued on monitoring weeds that have been controlled and mapping the condition of the vegetation in reserves to be worked on in the future.

Financial statements

INDEPENDENT AUDIT REPORT

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

Scope

I have audited the financial report of the City of Albany for the year ended 30th June 2007 as set out on Pages 1 to 38. The Council is responsible for the preparation and presentation of the financial report and the information contained therein. I have conducted an independent audit of the financial report in order to express an opinion on it to the City of Albany.

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

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

Audit Opinion

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

Statutory Compliance

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

Signature: 

Date: 15th October 2007

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

CHIEF EXECUTIVE OFFICER'S STATEMENT

The attached financial report of the City of Albany, being the annual financial report and supporting notes and other information for the financial year ended 30 June 2007, is in my opinion properly drawn up to represent fairly the financial position of the City of Albany at 30 June 2007 and the results of the operations for the financial year then ended in accordance with the Australian Accounting Standards (except to the extent that these have been varied in the Statement of Accounting Policies required by Australian Accounting Standard AAS6 "Accounting Policies" and the accompanying notes to the annual financial report) and comply with the provisions of the Local Government Act 1995 and the regulations under that Act.

Signed on the fifteenth day of October, 2007

A handwritten signature in black ink, appearing to read 'W. Madigan', with a long, sweeping flourish extending to the right.

William Peter Madigan
Acting Chief Executive Officer

INCOME STATEMENT FOR THE PERIOD ENDED

30-Jun-07

(a) Function / Activity

		Actual 2006/2007	Budget 2006/2007	Actual 2005/2006
INCOME				
General Purpose Funding	3	21,351,621	20,509,506	19,665,941
Governance	4	278,427	290,500	269,200
Law Order & Public Safety	5	295,670	299,400	426,351
Health	7	49,873	45,500	50,809
Education & Welfare	8	664,115	745,675	702,795
Community Amenities	10	3,940,231	7,104,100	3,608,487
Recreation and Culture	11	2,349,058	2,138,002	1,650,292
Transport	12	9,451,800	7,701,642	5,336,998
Economic Services	13	1,168,592	504,000	1,196,185
Other Property and Services	14	1,089,906	3,695,342	670,628
		40,639,293	43,033,667	33,577,686
EXPENDITURE				
General Purpose Funding	3	602,000	552,370	403,631
Governance	4	2,230,643	2,308,923	2,170,471
Law Order & Public Safety	5	1,210,826	1,225,549	1,050,577
Health	7	413,043	371,829	348,645
Education & Welfare	8	957,737	1,096,764	945,303
Community Amenities	10	5,406,069	5,426,639	4,859,967
Recreation and Culture	11	6,990,788	7,258,871	7,112,968
Transport	12	12,617,408	12,156,327	12,519,067
Economic Services	13	1,968,601	2,844,121	1,789,783
Other Property and Services	14	489,107	3,201,451	231,283
		32,886,220	36,442,844	31,431,695
Change in net assets from operations		7,753,072	6,590,823	2,145,992

(b) Nature / Type

	Note	Actual 2006/2007	Budget 2006/2007	Actual 2005/2006
INCOME				
Rates		16,720,703	16,467,661	15,481,595
Grants & Subsidies	17	7,666,764	11,290,452	6,278,649
Contributions, Reimb & Donations		5,391,320	1,946,122	1,230,126
Fees & Charges	16	7,502,688	6,697,149	7,248,515
Interest Earned	15	1,484,777	862,145	1,026,660
Profit (loss) on asset disposal	31	735,816	1,332,938	(246,841)
Other Revenue / Income		8,174,508	14,077,308	2,597,588
less: applicable to loan capital		(7,037,284)	(9,640,108)	(38,606)
		40,639,293	43,033,667	33,577,686
EXPENDITURE				
Employee Costs		12,758,807	11,641,656	11,294,141
Utilities		839,629	742,326	1,020,260
Interest Expenses		1,048,582	1,046,490	1,081,553
Depreciation on non current assets	5	9,164,626	8,780,000	8,516,399
Contracts & materials		28,015,358	32,602,743	14,577,184
Insurance expenses		389,791	437,872	379,268
Other Expenses		5,568,108	12,305,934	5,977,785
less: capital works & loan capital repayment		(24,898,680)	(31,114,177)	(11,414,896)
		32,886,220	36,442,844	31,431,695
Change in net assets from operations		7,753,072	6,590,823	2,145,992

CITY OF ALBANY

BALANCE SHEET

30-Jun-07

	Note	Actual 30-Jun-07	Budget 30-Jun-07	Actual 30-Jun-06
CURRENT ASSETS				
Cash and Cash Equivalents	5	7,972,423	11,397,817	15,968,784
Financial Assets	6	9,701,286		
Receivables and Other	7	2,524,996	2,996,145	3,342,357
Investment Land	9	1,115,000	2,650,000	1,130,000
Stock on hand	8	660,926	270,000	240,981
		21,974,631	17,313,962	20,682,122
CURRENT LIABILITIES				
Borrowings	10	851,084	2,783,937	593,338
Creditors prov - Annual leave & LSL	11	1,609,095	1,500,000	1,516,627
Trust Liabilities	11	2,113,195	1,172,416	2,658,151
Creditors prov & accruals	11	3,316,038	3,434,799	2,880,293
		7,889,412	8,891,153	7,648,408
NET CURRENT ASSETS		14,085,219	8,422,809	13,033,715
NON CURRENT ASSETS				
Receivables	7	200,760	195,520	241,520
Pensioners Deferred Rates	7	258,533	280,000	274,279
Investment Land		2,150,000	3,840,000	2,150,000
Property, Plant & Equip	9	226,276,699	230,697,270	217,127,662
		228,885,993	235,012,790	219,793,461
NON CURRENT INVESTMENTS				
Local Govt House Shares	9a	19,501	19,501	19,501
NON CURRENT LIABILITIES				
Borrowings	10	19,557,787	20,224,933	17,178,871
Creditors & Provisions	11	234,219	210,000	222,169
		19,792,006	20,434,933	17,401,041
NET ASSETS		223,198,707	223,020,167	215,445,636
EQUITY				
Accumulated Surplus		190,676,982	195,989,822	184,710,979
Reserves	12	13,747,092	8,255,710	11,960,022
Asset revaluation Reserve		18,774,634	18,774,634	18,774,634
		223,198,707	223,020,167	215,445,635

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED

30-Jun-07

	Actual 2006/2007	Budget 2006/2007	Actual 2005/2006
RESERVES			
Opening Balance	11,960,022	10,360,956	10,852,155
Transfers to Municipal Fund	(5,563,971)	(5,520,163)	(5,097,509)
Transfers from Municipal Fund	7,351,041	3,414,917	6,205,376
			-
	13,747,092	8,255,710	11,960,022
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	184,710,979	187,293,753	183,672,854
Changes in net assets from Operations	7,753,072	6,590,823	2,145,992
Transfers from reserves	5,563,971	5,520,163	5,097,509
Transfers to reserves	(7,351,041)	(3,414,917)	(6,205,376)
	190,676,982	195,989,822	184,710,979
TOTAL EQUITY	223,198,707	223,020,166	215,445,635

**CITY OF ALBANY
STATEMENT OF CASH FLOWS
CASH FLOWS FROM OPERATING ACTIVITIES**

	Actual 06/07	Budget 06/07	Actual 05/06
RECEIPTS			
Rates	16,788,791	16,467,661	15,723,038
Contributions & Donations	436,902	1,946,122	1,230,126
Fees & Charges	8,293,438	6,697,149	6,222,158
Interest Earnings	1,512,300	917,636	975,169
Other	1,137,222	1,130,700	2,558,982
	28,168,654	27,159,268	26,709,473
EXPENDITURE			
Employee Costs	11,056,178	10,513,771	9,825,081
Materials & Contracts	10,207,041	9,102,487	6,704,991
Utility Charges	833,689	742,326	983,419
Insurance	389,791	437,872	379,268
Interest	1,049,703	1,046,490	1,084,722
Other	648,653	3,963,398	1,558,763
	24,185,055	25,806,344	20,536,245
NET CASH PROVIDED BY OPERATING ACTIVITIES	3,983,599	1,352,924	6,173,228
CASH FLOWS FROM INVESTING ACTIVITIES			
Payment for purchase & construction of Assets	(15,584,757)	(26,754,671)	(10,835,804)
WIP Adjustment - to Operating Costs			3,829
Proceeds from sale of Assets	2,961,541	5,102,938	1,843,625
Proceeds from self supporting loans	41,117	43,941	38,606
	(12,582,099)	(21,607,792)	(8,949,745)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of loans	(4,359,505)	(4,359,506)	(579,092)
Proceeds from new loans	6,996,167	9,596,167	0
	2,636,662	5,236,661	(579,092)
CASH FLOWS FROM GOVERNMENT			
Grants & Subsidies	7,666,764	11,290,452	6,278,649
	7,666,764	11,290,452	6,278,649
NET INCREASE (DECREASE) IN CASH HELD	1,704,926	(3,727,755)	2,923,040
Cash at beginning of year	15,968,784	15,125,573	13,045,744
Cash at end of year	17,673,709	11,397,817	15,968,784
CASH SUMMARY			
	Actual 30-Jun-07	Budget 30-Jun-07	Actual 30-Jun-06
Municipal Account - unrestricted	1,568,593	1,664,782	1,096,547
Petty Cash	5,900	6,050	6,250
Restricted Cash	2,376,093	1,471,275	2,957,456
Reserve Account	13,723,123	8,255,710	11,908,530
	17,673,709	11,397,817	15,968,784

CITY OF ALBANY

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

FOR THE YEAR ENDED 30 JUNE 2007

	Actual 30-Jun-07	Actual 30-Jun-06
NET CHANGE IN ASSETS FROM OPERATIONS	7,753,072	2,145,992
ADD: ITEMS CLASSIFIED AS GOVERNMENT ACTIVITIES		
Government Grants Received	(7,666,764)	(6,278,649)
Add/(Deduct) Non Cash Items		
Provision for doubtful debts	(994)	291
Depreciation	9,164,626	8,516,399
(Profit) Loss on sale of assets	(735,816)	246,841
Subdivision Contribution from Developers	(4,872,600)	
Contribution from FESA - Truck	(81,818)	
	3,559,705	4,630,874
CHANGE IN ASSETS AND LIABILITIES		
Debtors - Rates and Service Charges	25,876	238,146
Debtors - Sundry	660,567	(630,432)
Work in Progress Adjustment	14,787	
Self Supporting Debtors Adjustment	(1)	
Stock	(419,945)	43,139
Rates Received in advance	56,084	19,561
Income received in advance	(12,062)	(19,322)
Prepaid Expense	(9,589)	3,129
GST Expenditure	(126,974)	(30,561)
Provision for Gravel	16,788	58,828
Accrued Income - Interest	27,524	(51,491)
Accrued Income - other	256,341	(362,598)
Accruals - Sundry	72,080	355,172
Creditors - Sundry	285,880	(14,563)
Net Movement in Long Service Leave Provision	77,157	75,565
Net Movement in Annual Leave Provision	27,361	36,720
Net Movement in Employee Entitlements	18,560	103,499
GST Income	(463)	(62,367)
Net Interest Expense Accrual	(1,121)	(3,169)
Consolidation of Trust Controlled Transactions	(544,956)	1,783,097
NET CASH FROM OPERATING ACTIVITIES	3,983,599	6,173,228

RATING / GENERAL PURPOSE INCOME INFORMATION

RATE TYPE	Rate in \$	Number Properties	Rateable Value \$	2006/07 Rate Revenue \$	2006/07 Interim Rates \$	2006/07 Total Revenue \$
General Rate						
GRV TPS 1,2,3,3.2B & 7	11.2366	12,941	126,038,446	14,162,436		14,162,436
UV TPS 2,3,3.2B & 7	0.5424	1,309	331,384,587	1,797,430		1,797,430
Sub-Totals		14,250	457,423,033	15,959,866	0	15,959,866
Minimum Rates	\$					
GRV TPS 1,2,3,3.2B & 7	508	1,223	3,554,215	621,284	374,890	996,174
UV TPS 2,3,3.2B & 7	508	185	12,999,767	93,980		93,980
Sub-Totals		1,408	16,553,982	715,264	374,890	1,090,154
Totals		15,658	473,977,015	16,675,130	374,890	17,050,020
Discount						(329,317)
Total Rates Raised						16,720,703
Rates Written off						(751)
Back Rates						13,585
Instalment Charges						25,290
Instalment Interest						61,347
Late Payment Interest						58,029
Ex Gratia Rates						47,542
Pension Deferred Subsidy						12,853
Total made up from rates						16,938,598
Grants Commission						1,673,750
Local Roads Grants						1,293,926
Rates - Street Directories						2,665
Rates Sundry Income						27,910
Reserves Interest						591,166
T/F Reserves - Interest						(591,166)
Interest On Investments						816,286
ESL Penalty Interest						7,322
Total General Purpose Funding						20,760,455

GENERAL FUND SUMMARY

PARTICULARS		Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
OPERATING SECTION					
General Purpose Income	3	(20,760,455)	602,000	(20,069,506)	552,370
Governance	4	(420,287)	2,336,314	(385,000)	2,348,923
Law,Order,Public Safety	5	(243,851)	1,210,826	(249,400)	1,225,549
Health	7	(74,873)	438,043	(45,500)	371,829
Education and Welfare	8	(677,915)	1,020,747	(759,475)	1,096,764
Community Amenities	10	(4,131,336)	5,899,220	(3,542,161)	5,782,641
Recreation and Culture	11	(1,387,893)	7,347,924	(1,280,402)	7,295,021
Transport	12	(1,280,268)	13,248,311	(931,051)	12,392,736
Economic Services	13	(1,739,823)	2,343,499	(2,109,000)	3,100,121
Other Property & Services	14	(959,090)	1,580,539	(530,904)	893,807
Sub Total		(31,675,791)	36,027,421	(29,902,399)	35,059,761
CAPITAL SECTION					
Governance	4	(15,400)	390,645	(199,460)	590,350
Law,Order,Public Safety	5	(106,818)	110,403	(105,000)	105,000
Health	7	-	-	-	-
Education and Welfare	8	(7,244)	-	(10,000)	-
Community Amenities	10	(814,294)	982,001	(2,007,200)	2,168,069
Recreation and Culture	11	(4,006,609)	6,437,667	(3,637,341)	5,056,393
Transport	12	(13,922,074)	15,471,123	(11,950,889)	13,268,279
Economic Services	13	1,090	63,072	(1,555,000)	3,097,726
Other Property & Services	14	(2,024,163)	4,479,322	(5,086,649)	7,658,360
Sub Total		(20,895,513)	27,934,233	(24,551,539)	31,944,177
Total Operating & Capital		(52,571,303)	63,961,654	(54,453,938)	67,003,938
Less Depreciation			(9,164,626)		(8,780,000)
Less Written down asset value		(2,225,724)		(3,770,000)	
		(54,797,028)	54,797,028	(58,223,938)	58,223,938

CITY OF ALBANY

RESERVES SUMMARY

30-Jun-07

	Balance 1-Jul-06	Interest Earned	Transfer From Muni	Transfer To Muni	Balance 30-Jun-07
Airport Reserve	1,351,033	78,252	282,588	37,478	1,674,395
ALAC-Future Development	221,373	43,153	1,163,217		1,427,743
ALAC-Synthetic Surface	56,900	5,329	13,049		75,278
Albany Cemetery			25,000	25,000	
Albany Classic Barriers	15,114	729			15,843
Amity Improvements	38,541	2,025	3,000	40,000	3,566
Anzac Centenary		877	50,000		50,877
Artwork Restoration	1,096	5		1,000	102
Bayonet Head Infrastructure Reserve	48,446	2,732		1,500	49,678
Car Parking	73,891	8,913	153,750		236,554
Concert/Cultural Reserve	315,121	10,159	55,000		380,280
Council Publications	8,426	490			8,916
Economic Development	75,586	4,400		78,078	1,908
Emu Point Boat Pens Development	57,054	3,457	14,773		75,284
Long Service Leave	800,684	64,107	300,344		1,165,135
Lost and Damaged Stock	11,369	662			12,031
Masterplan Funding Reserve	2,525,182	120,952	1,472,237	1,891,825	2,226,546
Parks Development	149,519	8,172	6,000	110,000	53,691
Parks, Rec'n Grounds & Open Space	8,326	484			8,810
Plant Replacement	532,539	29,486	1,076,659	1,193,347	445,336
Property Acquisition/Traffic Mgt	331,650	19,310			350,960
Refuse Depot	2,080,221	117,828	530,706	443,890	2,284,865
Roadworks	794,817	46,126		29,850	811,093
SBS Equipment	4,363	254			4,618
Software Enhancement	27,858	1,746	24,400		54,004
Planning Community Liason	2,059,408		1,587,643	1,695,848	1,951,203
Town Jetty Restoration	312,419	18,190			330,609
Tyre Disposal	22,004	1,281			23,285
VAC Reserve	37,080	2,048	1,508	16,155	24,481
	11,960,022	591,166	6,759,874	5,563,971	13,747,091

(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.

Compliance with IFRSs

International Financial Reporting Standards ("IFRSs") form the basis of Australian Accounting Standards adopted by the AASB, being AIFRSs. The financial report of the Shire complies with IFRSs and interpretations adopted by the International Accounting Standard Board except as follows:

- AIFRSs includes specific provisions relating to not-for-profit entities. These are not included in IFRSs.
- Australian Accounting Standard AAS27 'Financial Reporting by Local Governments' also IFRSs.

The principal areas of non-compliance with IFRSs include:

- the recognition of non-reciprocal revenue;
- the definition of value in use for the purposes of estimating the recoverable amount of impaired assets; and
- the offsetting of asset revaluation increments and decrements on a class of asset basis rather than individual asset basis.

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet effective have not been adopted by the Council for the annual reporting period ending 30 June 2007.

Council is of the view the new standards or amendments will have no direct impact on the amounts included in the financial report although the changes may impact upon the way in which some financial information is disclosed.

Critical Accounting Estimates

The preparation of financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amount of assets and liabilities, income and expenses.

Critical Accounting Estimates (cont)

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances. The results of this experience and other factors combine to form the basis of making judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

(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 30 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 : \$26,400,000

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.

Fixed Assets

Initial recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal considerations, cost is determined as fair value at the date of acquisition. The cost of non-current asset constructed includes the cost of all materials, direct labour and variable and fixed overheads.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not different from fair value. For infrastructure and other asset classes where no active market exists, fair material value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Revaluation Cont.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

Land under Roads

Land under roads is excluded from infrastructure in accordance with the transition arrangements available under AASB 1045 and in accordance with legislative requirements.

Other

As of 1 July 2004, Council elected to revert to the cost basis for measuring land and buildings and all infrastructure assets (other than roads) that were being carried at a revalued amount at the immediately preceding reporting date being 30 June, 2004.

This was achieved by deeming the carrying amount of the non-current assets comprising the particular class to be their cost and compiled with the requirements on application of AASB 1 'First Time Adoption of Australian Equivalents to International Financial Reporting Standards'.

(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 where 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) Financial Instruments

Recognition

Financial Instruments are initially measured at cost on trade date, which includes transaction costs, when the related contractual rights of obligations exist. Subsequent to initial recognition these instruments are measured below.

i) Financial assets at fair value through profit and loss

A financial asset is classified in this category if acquired principally for the purpose of selling in the short term or if so designated by Council and within the requirements of AASB 139 :

Financial Instruments: Recognition and Measurement. Derivatives are also categorised as held for trading unless they are designated as hedges. Realised and unrealised gains and losses arising from changes in the fair value of these assets are included in the income statement in the period in which they arise.

ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are stated at amortised cost using the effective interest rate method.

iii) Held to maturity investments

These investments have fixed maturities, and it is Council's intention to hold these investments to maturity. Any held-to-maturity investments held by the group are stated at amortised cost using the effective interest rate method.

iv) Available-for-sale financial assets

Available-for-sale assets include any financial assets not included in the above categories. Available-for-sale financial assets are reflected at fair value. Unrealised gains and losses arising from changes in fair value are taken directly to equity.

v) Fair value

Fair value is determined based on current bid prices for all quoted investments. Valuation techniques are applied to determine the fair value for all unlisted securities, including recent arm's length transactions, reference to similar instruments and option pricing models.

vi) *Impairment*

At each reporting date, Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether an impairment has arisen. Impairment losses are recognised in the income statement.

(h) **Impairment**

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 '*Impairment of Assets*' and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

(i) **Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(j) **Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing costs

Borrowing costs are recognised as an expense when incurred.

(k) **Provision for Employee Entitlements**

The estimates for employee entitlements relate 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.

(l) **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% .

(m) Stock on Hand

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

(n) Cash and Cash Equivalents

Cash and cash equivalents in the balance sheet comprise cash a bank and in hand and short-term deposits with an original maturity of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities on the balance sheet.

(o) Comparative Figures

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

(p) Trade and Other Receivables

Trade and receivables, which generally have 30-90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

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

(q) 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.

(r) 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.

(s) 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.

(t) Net Fair Values

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

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

(u) Rounding Off Figures

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

(v) 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 i.e. Airport landing fees, Saleyard etc.

Other Fees & Charges

Dog licences, Commission on BCITF levies .

Reimbursements

Self Supporting Loan interest repaid legal costs recouped.

Interest Earnings

Investment interest on bank accounts, reserves etc.

EXPENDITURE

Employee Costs

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

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) OPERATING REVENUES AND EXPENSES

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

	Actual 2006/2007	Actual 2005/2006
DEPRECIATION		
Buildings	939,181	909,641
Furniture and Fittings	586,171	616,392
Plant and Machinery	1,303,839	1,082,202
Infrastructure	6,335,435	5,908,164
	<u>9,164,626</u>	<u>8,516,399</u>
Proceeds from Sale of Fixed Assets	2,961,541	1,843,625

- (b) Depreciation Classified by Function & Activity
Year Ended 30th June 2006

Governance	522,017	514,557
Law, Order, Public Safety	278,947	300,646
Health		
Welfare and Education	38,876	38,280
Community Amenities	213,911	206,609
Recreation & Culture	911,966	898,713
Transport - roads etc	6,065,248	5,723,082
Economic Services	102,572	89,694
Other Property and Services	1,031,089	744,817
	<u>9,164,626</u>	<u>8,516,399</u>

Auditors Remuneration.

Audit Services*	15,515	13,332
Other Services	11,906	3,285
	<u>27,421</u>	<u>16,617</u>

* Audit services include grant acquittals

Interest Expense

Loans	1,048,582	1,081,553
	<u>1,048,582</u>	<u>1,081,553</u>

	Actual 2006/2007	Actual 2005/2006
(c) Assets Classified by Function and Activity.		
Governance	8,521,711	8,937,937
Law, Order, Public Safety	1,891,007	2,013,502
Health	173,225	173,225
Welfare and Education	292,599	331,475
Community Amenities	14,133,553	13,790,884
Recreation & Culture	33,853,947	29,869,099
Transport	164,217,803	159,176,223
Economic Services	4,019,853	4,045,165
Other Property and Services	8,549,723	6,076,623
Other not reliably attributable	<u>15,226,704</u>	<u>16,080,952</u>
	<u>250,880,125</u>	<u>240,495,083</u>

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

(5) CASH AND CASH EQUIVALENTS

Restricted Trust	2,376,093	2,957,456
Reserve Funds -Cash (note 12)	4,405,383	11,908,530
Unrestricted Municipal Fund	1,190,947	1,023,137
RRIF Bank Account		79,660
	<u>7,972,423</u>	<u>15,968,784</u>

* Detail at note 27

(6) FINANCIAL ASSETS

Financial Asset Held at Fair Value Through Profit and Loss

Reserve Funds	9,317,740	-
Unrestricted Municipal Fund	<u>383,546</u>	-
	<u>9,701,286</u>	<u>-</u>

1. Financial Assets Held at Fair value comprise a portfolio of identified interest bearing securities that are managed together. Council policy is that all investments can be realised within one year and that the securities must have an active secondary market (see Note 21 - Subsequent Events in relation to liquidity).
2. These securities are valued based on advice from Grange Securities. These values were last trade prices extracted on 29 June 2007 from the secondary market.

	Actual 2006/2007	Actual 2005/2006
(7) RECEIVABLES & OTHER		
<u>Current</u>		
Rates & Charges Outstanding	366,099	376,228
Trade Debtors	1,790,963	2,324,557
Provision for Doubtful Debts		(994)
Prepaid Expenses	70,910	61,321
Other Accrued Income	253,440	537,305
Loans-Clubs & Institutions	43,585	43,941
	<u>2,524,996</u>	<u>3,342,357</u>
<u>Non-Current</u>		
Rates Outstanding Pensioners	258,533	274,279
Loans-Clubs, Institutions	200,760	241,520
	<u>459,294</u>	<u>515,799</u>
(8) STOCK ON HAND		
Construction materials & fuel at cost	<u>660,926</u>	<u>240,981</u>
(9) PROPERTY, PLANT & EQUIPMENT		
Land @ Independent Valuation		
Land @ Cost	6,727,420	6,727,420
Investment Land - Current	1,115,000	1,130,000
Investment Land - Non Current	2,150,000	2,150,000
	<u>9,992,420</u>	<u>10,007,420</u>
Paintings @ Council Valuation	326,610	326,610
Buildings @ Independent Valuation		
Buildings @ Cost	35,972,802	35,751,859
Less: Accumulated Depreciation	<u>(8,543,033)</u>	<u>(7,603,852)</u>
	27,429,769	28,148,007
Furniture & Fittings	5,975,052	5,867,657
Less: Accumulated Depreciation	<u>(3,939,096)</u>	<u>(3,387,484)</u>
	2,035,956	2,480,173
Plant & Equipment	13,987,164	13,416,299
Less: Accumulated Depreciation	<u>(5,695,513)</u>	<u>(5,229,393)</u>
	8,291,651	8,186,906
Infrastructure @ Council valuation		
Infrastructure @ cost	248,748,517	237,335,903
Less: Accumulated Depreciation	<u>(72,975,869)</u>	<u>(66,640,434)</u>
	175,772,648	170,695,469
Total Property, Plant & Equipment	315,002,565	302,705,748
Net Book Value	223,849,053	219,844,585
Work In Progress	5,692,645	563,077

		Actual 2006/2007	Actual 2005/2006
Property Plant & Equipment Summary			
Investment Land	Current	1,115,000	1,130,000
Investment Land	Non Current	2,150,000	2,150,000
Other Capital (excl WIP)		220,584,053	216,564,585
Work in progress		5,692,645	563,077
Property, Plant & equip	Non Current	226,276,699	217,127,662

9(a) NON CURRENT ASSETS - INVESTMENTS

Local Government House Unit Trust	19,501	19,501
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9(b) NON CURRENT ASSETS - DEVELOPER CONTRIBUTIONS

During the financial year ended 30 June 2007 there were developers' contributions for roads in new subdivisions as follow:

	Length	Code	Approx Value
Elizabeth St Stg 1			
Paul Terry Drive	130	U	67,600
Waters Road	140	U	72,800
Woodrise Estate			
McWhae Drive	80	U	41,600
Warrenup Place Ext			
Warrenup Place	410	R	73,800
Road 1	270	R	48,600
Hill View Estate (Target Road)			
Galle Street	140	U	72,800
Ashkey Boulevard Ext	110	U	57,200
Road 1	230	U	119,600
Road 2	260	U	135,200
Warrenup Ridge Stg 5			
Randell Cres Ext	560	R	100,800
Deloraine Drive Ext	340	R	61,200
Road 1	140	R	25,200
Sanctuary Stg 3			
Pegasus Boulevard	280	U	145,600
Scorpio Drive	80	U	41,600
Etherea Drive	140	U	72,800
Aurora Rise	140	U	72,800

9(b) NON CURRENT ASSETS - DEVELOPER CONTRIBUTIONS (cont)

	Length	Code	Approx Value
Sanctuary Stg 4A & 5			
Aquarius Road	50	U	26,000
Scorpio Drive	370	U	192,400
Etherea Drive	100	U	52,000
Mercury Way	40	U	20,800
Nulaki Drive	1860	R	334,800
Willung Road Sub Stg 2			
Kelty View	500	R	90,000
Maddison Way Extension			
Maddison Way	140	U	72,800
Sanctuary Stg 6			
Aurora Rise	60	U	31,200
Scorpio Drive	200	U	104,000
Etherea Drive	130	U	67,600
Pegasus Boulevard	100	U	52,000
Meteor Lane	70	U	36,400
Moon Parade	250	U	130,000
Sanctuary Stg 7			
Centaurus Terrace	410	U	213,200
Scorpio Drive	40	U	20,800
Pegasus Boulevard	100	U	52,000
Pluto Rise	30	U	15,600
Comet Street	50	U	26,000
Neptune Road	50	U	26,000
The Meadows			
Gregory Drive	140	U	72,800
Hogarth Road	70	U	36,400
Westbury Park			
Gregory Drive	180	U	93,600
Hogarth Road	110	U	57,200
Clydesdale Road	240	U	124,800
Goddard Way	220	U	114,400
Stoddart Corner	220	U	114,400
Henty Road			
Henty Road	940	R	169,200
Walford Road	570	R	102,600
Wollaston Road			
Lake Seppings Drive	220	U	
Road A	45	U	23,400
Road B	330	U	171,600

9(b) NON CURRENT ASSETS - DEVELOPER CONTRIBUTIONS (cont)

	Length	Code	Approx Value
Hill View Estate Stg 3			
Galle Street	110	U	57,200
Callistemon View	355	U	184,600
Nemcia Close	65	U	33,800
Grevillea Way	100	U	52,000
Teatree Way	200	U	104,000
Road 1	50	U	26,000
Elizabeth St Stg 2			
Paul Terry Drive	140	U	72,800
Price Street	180	U	93,600
Greatrex Road			
Road 2	500	R	90,000
Catalina Subdivision			
Road C	300	U	156,000
Norwood Road Subdivision			
Road 2	470	R	84,600
Road 3	360	R	64,800
			4,872,600

	Actual 2006/2007	Actual 2005/2006
10. BORROWINGS		
Current Loans	851,084	593,338
Non Current Loans	19,557,787	17,178,871
	20,408,871	17,772,209

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 20

Details of Loans Raised

The following loans were raised

ALAC Redevelopment	2,530,000	
Subdivision short term funding	700,000	
Renegotiation of Interest only loan	3,766,167	
	6,996,167	Nil

Interest Rate Risk

Floating Interest Rate	Nil	Nil
Fixed interest rate maturing		
- Within one year	3,179,000	3,766,167
- One to five years	5,376,710	8,222,081
- Over five years	11,853,161	5,783,961
Non interest bearing		Nil
Total borrowings	20,408,871	17,772,209
Weighted average interest rate	6.0%	6.0%

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

(11) CREDITORS, PROVISIONS & ACCRUALS

	2006/2007	2005/2006
<u>Current</u>		
Sundry Accruals	569,524	497,444
Creditors	1,857,312	1,571,895
Provision Annual Leave	730,912	703,551
Provision Long Service Leave	878,183	813,076
Provision - Gravel Pit regeneration	237,393	220,605
Prepaid Rates	173,881	117,798
Income received in advance	66,517	78,579
Trust Bonds & Deposits	2,113,195	2,658,151
Accrued Wages	348,909	330,349
Accrued Interest	62,501	63,623
	<u>7,038,328</u>	<u>7,055,070</u>
<u>Non Current</u>		
Provision Long Service Leave	<u>234,219</u>	<u>222,169</u>
	234,219	222,169

(12) RESERVES**2006/2007****2005/2006****Airport Reserve**

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

Opening Balance	1,351,033	859,240
Interest Earned	78,252	66,034
Transferred from Accumulation	282,588	425,759
Transferred to Accumulation	<u>(37,478)</u>	<u> </u>
Closing Balance	1,674,395	1,351,033

ALAC - Future Development Reserve

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

Opening Balance	221,373	317,516
Interest Earned	43,153	4,279
Transferred from Accumulation	1,163,217	63,041
Transferred to Accumulation	<u> </u>	<u>(163,464)</u>
Closing Balance	1,427,743	221,373

ALAC - Synthetic Surface "Carpet" Reserve

To provide a replacement of the synthetic surface "carpet"

Opening Balance	56,900	23,901
Interest Earned	5,329	2,999
Transferred from Accumulation	13,049	30,000
Transferred to Accumulation	<u> </u>	<u> </u>
Closing Balance	75,278	56,900

(12) RESERVES (Cont.)_ 2006/2007 2005/2006

Albany Cemetery Reserve

To provide funding capital works at the
Alambie Park Cemetery & Crematorium

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

Albany Classic Barriers

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

Opening Balance	15,114	14,466
Interest Earned	729	648
Transferred from Accumulation		
Transferred to Accumulation		
Closing Balance	<u>15,843</u>	<u>15,114</u>

Amity Improvements Reserve

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

Opening Balance	38,541	36,281
Interest Earned	2,025	2,260
Transferred from Accumulation	3,000	
Transferred to Accumulation	<u>(40,000)</u>	
Closing Balance	<u>3,566</u>	<u>38,541</u>

Anzac Centenary

To provide funding for the Anzac Centenary

Opening Balance	
Interest Earned	877
Transferred from Accumulation	50,000
Transferred to Accumulation	
Closing Balance	<u>50,877</u>

Artwork Restoration Reserve

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

Opening Balance	1,096	2,021
Interest Earned	5	75
Transferred from Accumulation		
Transferred to Accumulation	<u>(1,000)</u>	<u>(1,000)</u>
Closing Balance	<u>102</u>	<u>1,096</u>

(12) RESERVES (Cont.)	2006/2007	2005/2006
<u>Bayonet Head Infrastructure Reserve</u>		
<i>To hold owner funding for infrastructure items and works works within the Bayonet Head Outline Development Plan Area.</i>		
Opening Balance	48,446	47,072
Interest Earned	2,732	2,874
Transferred from Accumulation		
Transferred to Accumulation	(1,500)	(1,500)
Closing Balance	49,678	48,446
<u>Car Parking Reserve</u>		
<i>To provide for the acquisition of land, the development of land for car parking within the Central Business District.</i>		
Opening Balance	73,891	69,558
Interest Earned	8,913	4,333
Transferred from Accumulation	153,750	
Transferred to Accumulation		
Closing Balance	236,554	73,891
<u>Concert / Cultural Reserve</u>		
<i>To facilitate and enhance the development of Concert and Cultural facilities.</i>		
Opening Balance	315,121	488,813
Interest Earned	10,159	19,016
Transferred from Accumulation	55,000	10,000
Transferred to Accumulation		(202,708)
Closing Balance	380,280	315,121
<u>Council Publications Reserve</u>		
<i>To provide for reprinting of Council Publications.</i>		
Opening Balance	8,426	7,933
Interest Earned	490	493
Transferred from Accumulation		
Transferred to Accumulation		
Closing Balance	8,916	8,426
<u>Economic Development Reserve</u>		
<i>To facilitate the funding of Economic Development issues.</i>		
Opening Balance	75,586	73,444
Interest Earned	4,400	2,142
Transferred from Accumulation		
Transferred to Accumulation	(78,078)	
Closing Balance	1,908	75,586
<u>Emu Point Boat Pens Development Reserve</u>		
<i>To provide for the development/redevelopment of the Emu Point Boat Pens.</i>		
Opening Balance	57,054	43,923
Interest Earned	3,457	2,986
Transferred from Accumulation	14,773	14,500
Transferred to Accumulation		(4,356)
Closing Balance	75,284	57,054

(12) RESERVES (Cont.)	2006/2007	2005/2006
<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	800,684	512,819
Interest Earned	64,107	44,224
Transferred from Accumulation	300,344	287,438
Transferred to Accumulation	<u> </u>	<u>(43,797)</u>
Closing Balance	1,165,135	800,684
<u>Lost and Damaged Stock Reserve</u>		
<i>To provide for replacement of lost or damaged library stocks.</i>		
Opening Balance	11,369	10,703
Interest Earned	662	666
Transferred from Accumulation		
Transferred to Accumulation	<u> </u>	<u> </u>
Closing Balance	12,031	11,369
<u>Masterplan Funding Reserve</u>		
<i>To provide for funding of asset masterplans</i>		
Opening Balance	2,525,182	2,271,293
Interest Earned	120,952	93,626
Transferred from Accumulation	1,472,237	1,702,869
Transferred to Accumulation	<u>(1,891,825)</u>	<u>(1,542,606)</u>
Closing Balance	2,226,546	2,525,182
<u>Parks Development Reserve</u>		
<i>To provide for the development/enhancement of parks and park facilities.</i>		
Opening Balance	149,519	411,748
Interest Earned	8,172	11,771
Transferred from Accumulation	6,000	
Transferred to Accumulation	<u>(110,000)</u>	<u>(274,000)</u>
Closing Balance	53,691	149,519
<u>Parks, Recreation Grounds & Open Space Rese</u>		
<i>For the purchase of land for parks, recreation grounds</i>		
Opening Balance	8,326	7,839
Interest Earned	484	488
Transferred from Accumulation		
Transferred to Accumulation	<u> </u>	<u> </u>
Closing Balance	8,810	8,326
<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	532,539	201,373
Interest Earned	29,486	14,960
Transferred from Accumulation	1,076,659	886,121
Transferred to Accumulation	<u>(1,193,347)</u>	<u>(569,915)</u>
Closing Balance	445,336	532,539
(12) RESERVES (Cont.)	2006/2007	2005/2006

Property Acquisition-Traffic Management Reserve

To facilitate traffic management through the strategic acquisition of land.

Opening Balance	331,650	388,362
Interest Earned	19,310	7,132
Transferred from Accumulation		150,000
Transferred to Accumulation		<u>(213,844)</u>
Closing Balance	<u>350,960</u>	<u>331,650</u>

Refuse Depot Reserve

To facilitate the rehabilitation, redevelopment and development of Refuse Sites.

Opening Balance	2,080,221	1,307,868
Interest Earned	117,828	99,505
Transferred from Accumulation	530,706	757,161
Transferred to Accumulation	<u>(443,890)</u>	<u>(84,313)</u>
Closing Balance	<u>2,284,865</u>	<u>2,080,221</u>

Roadworks Reserve

To facilitate roadworks

Opening Balance	794,817	864,079
Interest Earned	46,126	48,065
Transferred from Accumulation		80,000
Transferred to Accumulation	<u>(29,850)</u>	<u>(197,327)</u>
Closing Balance	<u>811,093</u>	<u>794,817</u>

SBS Equipment Reserve

To provide for necessary maintenance, or replacement of the SBS antenna.

Opening Balance	4,363	4,109
Interest Earned	254	255
Transferred from Accumulation		
Transferred to Accumulation		
Closing Balance	<u>4,618</u>	<u>4,363</u>

Software Enhancement Reserve

To provide for future software development

Opening Balance	27,858	26,225
Interest Earned	1,746	1,633
Transferred from Accumulation	24,400	
Transferred to Accumulation		
Closing Balance	<u>54,004</u>	<u>27,858</u>

Planning Reserve

Carryover planning funds from prior years

Opening Balance	2,059,408	2,511,846
Interest Earned		
Transferred from Accumulation	1,587,643	1,346,242
Transferred to Accumulation	<u>(1,695,848)</u>	<u>(1,798,680)</u>
Closing Balance	<u>1,951,203</u>	<u>2,059,408</u>

(12) RESERVES. (cont)

2006/2007

2005/2006

Town Jetty Replacement Reserve

To facilitate the replacement of part of the Town Jetty as required in the license.

Opening Balance	312,419	294,092
Interest Earned	18,190	18,327
Transferred from Accumulation		
Transferred to Accumulation		
Closing Balance	<u>330,609</u>	<u>312,419</u>

Tyre Disposal Reserve

To facilitate the disposal of tyres deposited on Council land.

Opening Balance	22,004	20,714
Interest Earned	1,281	1,290
Transferred from Accumulation		
Transferred to Accumulation		
Closing Balance	<u>23,285</u>	<u>22,004</u>

VAC Reserve

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

Opening Balance	37,080	34,917
Interest Earned	2,048	2,163
Transferred from Accumulation	1,508	
Transferred to Accumulation	<u>(16,155)</u>	
Closing Balance	<u>24,481</u>	<u>37,080</u>

Total

Opening Balance	11,960,022	10,852,155
Interest Earned	591,166	452,245
Transferred from Accumulation	6,759,874	5,753,131
Transferred to Accumulation	<u>(5,563,971)</u>	<u>(5,097,509)</u>
Closing Balance	<u><u>13,747,092</u></u>	<u><u>11,960,022</u></u>

Represented by:

- Cash and Cash Equivalent (Note 5)	4,405,383	11,908,530
- Financial Assets (Note 6)	9,317,740	
- Accrued Interest	<u>23,969</u>	<u>51,492</u>
	<u><u>13,747,092</u></u>	<u><u>11,960,022</u></u>

(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 2006/2007	Rate in Dollar 2005/2006
Gross Rental Value	508.00	11.2366c	10.7117c
Unimproved Value	508.00	0.5424c	0.5856c

(13) RATING INFORMATION (Cont.)**Discounts, Incentives and Concessions.**

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

Discounts,Incentives and Concessions.

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

Discounts,Incentives and Concessions Cont.

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

(i) Options for Payment of Rates and Refuse Charge

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

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

(a) 4 equal or nearly equal instalments; or

(b) such other method of payment by instalments as is set out in the local government budget.

(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.

The date of issue of the rate notices was **17th August 2007**

and ratepayers were provided with the following payment options:-

Option 1 **Payment in full**
Payment in full,including all arrears of rates and charges, by the due date attracted a discount calculated at 3% of the current rate. Due date for payment in full was 13th September 2006
Rates outstanding after 35 days and where no instalment option was taken, attracted late penalty interest of 11% calculated daily at 0.0301%

Option 2 **Payment by 2 instalments.**
First instalment required payment of all arrears and accrued interest charges.
Second instalment attracted an additional administration charge of \$3.00 and instalment interest calculated at 5.5%.
Instalment dates were:-
13th September 2006
15th January 2007
Instalments not paid by the due date attracted a late penalty interest of 11% calculated daily at 0.0301%

(13) RATING INFORMATION (Cont.)

Option 3 Payment by 4 instalments.
First instalment required payment of all arrears and

accrued interest charges.
 2nd, 3rd and 4th instalments attracted an additional admin charge of \$3.00 per instalment and instalment interest of 5.5%. Instalment dates were :-
 13th September 2006
 13th November 2006
 15th January 2007
 19th March 2007
 Instalments not paid by the due date attracted a late penalty interest of 11% calculated daily at 0.0301%

(14) MEMBERS OF COUNCIL - ALLOWANCES

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

	Actual 2006/2007	Actual 2005/2006
Mayor - Fees	14,000	13,500
-Allowances	14,400	13,800
Deputy Mayor - Fees	7,000	6,750
-Allowances	6,000	4,800
Councillors - Fees	91,000	87,750
-Allowances	31,200	23,400
Other expenses	10,471	19,512
	<u>174,071</u>	<u>169,512</u>

(15) INVESTMENTS

	Actual 2006/2007	Actual 2005/2006
The investment interest included within the accounts is as follows		
Various Reserve Funds	591,166	452,245
Surplus Municipal Funds	816,286	574,415
Installment Interest	61,347	
ESL Penalty Interest	7,322	
RRIF Grant Interest	8,657	
	<u>1,484,777</u>	<u>1,026,660</u>

(16) FEES AND CHARGES

Law, Order, Public Safety	62,809	58,058
Health	48,618	49,365
Education and Welfare	605,611	622,013
Community Amenities	3,676,216	3,454,821
Recreation and Culture	993,746	1,224,586
Transport	945,456	914,746
Economic Services	547,729	611,876
Other Prop. and Services	622,503	312,971
Total	<u>7,502,688</u>	<u>7,248,437</u>

(17) GRANT REVENUE	Actual 2006/2007	Actual 2005/2006
By Nature and type:		
Grants - Operating	3,736,697	4,174,675
Grants - Capital	3,930,067	2,103,974
	<u>7,666,764</u>	<u>6,278,649</u>
Grants are included as operating revenues in the Operating Statement in the following programs:		
General Purpose Income	2,967,675	2,915,721
Governance	199,762	208,500
Law & Order	6,045	
Education & Welfare	35,055	
Community Amenities	56,841	36,726
Recreation and Culture	1,261,105	221,350
Transport	2,836,132	2,611,728
Economic Services	165,200	127,124
Other Prop.and Services	138,949	157,500
Total	<u>7,666,764</u>	<u>6,278,649</u>

(18) FINANCIAL RATIOS

Current Ratio	155.1%	160.5%
Untied Cash to trade creditors Ratio	64.1%	73.1%
Debt Ratio	11.0%	10.4%
Debt Service Ratio	5.9%	5.7%
Gross Debt to Revenue Ratio	73.2%	62.9%
Gross Debt to Economically Realisable Assets	28.1%	24.2%
Rate Coverage Ratio	63.0%	55.7%
Outstanding Rates Ratio	3.6%	3.6%

Note: 05/06 ratios amended in accordance with DLGRD guidance

Formulae for Calculation of Ratios:

Current Ratio

Current assets minus Restricted assets

Current liabilities minus Liabilities Pertaining to Restricted Assets

Untied Cash to trade creditors Ratio

Untied cash / Unpaid trade creditors

Debt Ratio

Total liabilities / Total assets

Debt Service Ratio

Debt service cost / Available operating revenue

Gross Debt to Revenue Ratio

Gross debt / Total revenue

(18) FINANCIAL RATIOS (Cont.)

Gross Debt to Economically Realisable Assets

Gross debt / Economically realisable assets

Rate Coverage Ratio

Rates revenues / Operating revenue

Outstanding Rates Ratio

Rates Outstanding / rates collectable

(19) NON OPERATING INCOME AND EXPENDITURES

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

	2006/07	2005/06
	Actual	Actual
Non Operating Income:-		
Transfers from reserves	5,563,971	5,097,509
Proceeds from sale of Assets	2,961,541	1,843,625
Contributions from Self Supporting Loans	41,117	38,606
Loans raised during the year	6,996,167	
Total	15,562,796	6,979,740
Non Operating Expenditure:-		
Transfers to reserves	7,351,041	6,205,376
Loan Principal repaid	4,359,505	579,092
Capital acquisitions	15,584,757	10,835,804
Total	27,295,302	17,620,272

b) Current position at 1st July 2006

The current position balance carried forward from the previous financial year for the purpose of the 2006/2007 budget was \$ 0. The actual current position balance shown in the audited financial reports as at 30th June 2006 was \$ 268,699. The difference was primarily attributable to additional revenue and cost savings.

(20) CONTINGENT LIABILITIES

There are no known contingent liabilities.

(21) SUBSEQUENT EVENTS

The market value of City investments held in interest bearing securities was significantly reduced in July 2007. Since 31st July the value of these funds has improved, but the market value is still down \$789,696. The City has no requirement to liquidate the investments within the next current 5 year plan, and expects their value to recover. Any market gain or loss will be recognised in the 07/08 accounts.

The valuation method previously adopted by the investment manager, Grange Securities was based on 'last sale' on the secondary market, where these securities were traded. Since mid July 2007, the trading on this secondary market has significantly reduced to the extent that it does not provide a reliable indication of fair value.

(21) SUBSEQUENT EVENTS (Cont.)

The industry standard substituted by Grange to reach the valuation at 30 September 2007 was to average the bid and offer prices. It is not possible to confirm these values in a reliable manner. It is to be considered as an approximate guide only.

In addition, securities sold since 1st July 2007 with total revenue of \$ 3,212,573 provided a net profit on disposal of \$ 11,863.

(22) CONDITIONS OVER CONTRIBUTIONS

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

	2006/07	2005/06
	Actual	Actual
Roads to Recovery Programme	745,825	745,825
Recipe for Jam Grant	10,125	10,125
Desert Corps Memorial Grant	10,000	10,000
Amity Heritage Fund- GSDC	30,000	
Amity Heritage Fund- Dept Industry, Tourism	90,000	
Aboriginal Accord- Dept Indigineous Affairs	12,000	
Community Dev. - Seniors	8,000	
Library Grant-Lotteries Commission	15,978	
Community Arts - Healthways	12,000	
Community Arts - Dept Culture & the Arts	3,150	
Develop. Mgt- Dept Indigineous Affairs	3,000	
Visitors Centre - Tourism WA	4,200	
Economic Dev-Invest & Skilled Labour - GSDC	4,000	
RRIF Grant		79,660
Library - Special Grant		3,762
Forts Grant		5,000
Coastal Mgt - Middleton		1,384
Willyung Creek Flooding		39,801
Cape Riche Road (TIRES)		40,500
Frenchman Bay Road (RRG)		59,273
Lower Denmark Rd (RtR)		176,011
Wellstead Resource Centre		24,128
	948,278	1,195,469

Reserve or trust transfers for each of these grants have been executed in 2006/2007

Expenditure for the Roads to Recovery Grant will be undertaken in 2007/08 and 2008/2009. Expenditure for the balance of the grants will be expended in 2007/2008.

(23) EMPLOYEE NUMBERS

	2006/07	2005/06
	Actual	Actual
The number of full-time equivalent employees at balance date	208	198

(24) ECONOMIC DEPENDENCY

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

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

There were no IFRS adjustments to the City of Albany accounts in 2006/07.

(26) EMPLOYEES' REMUNERATION

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

Salary Range	2,007	2,006
100,000 - 109,999	3	3
110,000 - 119,999		
120,000 - 129,999		
130,000 - 139,999		
140,000 - 149,999	1	1

(27) FINANCIAL INSTRUMENTS

a.) Financial Risk Management

Councils financial instruments consist mainly of deposits with banks , short term investments, accounts receivable and payable, debenture loans, and interest bearing securities.

i.) Treasury Risk Management

In November 2006, Council adopted a policy for the investment of surplus funds based on the recommendations of the Finance Strategy Advisory Committee. The policy requires that all investments be rated by a recognised rating institution and sets maximum investment limits on securities rated below A1+(Short term Standard & Poors) or AAA (Long term Standard and Poors). There are further limits on amounts invested with any one institution or managed fund.

The Committee periodically reviews the operations of the policy, and makes any necessary recommendations to Council.

ii.) Financial Risks

The main risks the Council is exposed to through its financial instruments are interest rate risk liquidity risk and credit risk.

- Interest rate risk

Interest rate risk is managed with a mixture of bank investment and Collateral Debt Obligations (CDO). The CDO portfolio is independently managed by Grange Securities. In addition Council have adopted a diversification policy to limit investment in lower credit rated instruments.

- Liquidity risk

Council manages liquidity risk by monitoring forecast cash flows and ensuring that adequate investment funds are maintained.

(27) FINANCIAL INSTRUMENTS (Cont.)

- 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 for any provisions for impairment of those assets, as disclosed in the balance sheet and notes to the financial statements.

Council does not have any material credit risk exposure to any single receivable or group of receivables under financial instruments entered into by Council.

b.) Interest Rate Risk

Councils exposure to material interest rate risk, which is the risk that a financial instruments value will fluctuate as a result of changes in market interest rates and the effective weighted average interest rates on those material financial assets and financial liabilities, is as follows:

	Weighted Average Effective		Floating Interest		Fixed Interest Rate Maturing				TOTAL	
	Interest Rate		Rate		1 to 5 Years					
	2007	2006	2007	2006	2007	2006	2007	2006	2007	2006
	%	%								
Financial Assets :										
Cash and cash equivalents	6.20	5.67	7,972,423	15,968,786	-	-	-	-	7,972,423	15,968,786
Financial Assets at Fair Value through Profit and Loss	7.20	-	9,701,286	-	-	-	-	-	9,701,286	-
Total Financial Assets	-	-	<u>17,673,709</u>	<u>15,968,786</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,673,709</u>	<u>15,968,786</u>

Financial Liabilities - refer to note 10.

Note 28

CITY OF ALBANY LOAN LIABILITIES

Programme/Purpose	Loan No	Loan Category	Original Principal	Lender Code	Interest Rate	Principal Outstanding 30/Jun/06	Principal Repaid 06/07	Loans Refinanced 06/07	New Loans 06/07	Principal Outstanding 30/Jun/07	Maturity Date	SS Loans Repaid
Saleyards Const.	3	C	1,400,000	WATC	6.96%	495,045	21,988			473,057	1-Jan-20	
Depot Construction	4	C	210,500	WATC	6.92%	101,612	22,872			78,740	17-Apr-09	
S/S P.R.S.Club	7	S/S	122,740	WATC	6.98%	59,335	13,344			45,991	17-Apr-10	14,291
Computer Upgrade	8	C	400,000	WATC	5.45%	226,725	40,604			186,121	17-Apr-11	
Plant Purchases 2000-2001	9	BU	450,000	WATC	5.45%	255,065	45,680			209,385	17-Apr-11	
Roadworks	11	C	150,000	WATC	5.95%	85,915	15,229			70,686	17-Apr-11	
Liquid Waste Project	12	BU	320,000	WATC	7.03%	263,999	16,591			247,408	28-Jun-17	
Dive Ship	13	BU	400,000	WATC	7.03%	329,998	20,738			309,260	28-Jun-17	
Plant	14	BU	487,245	WATC	6.86%	330,554	46,236			284,318	28-Jun-12	
Airport-Loan 145 Renegotiated	15	BU	106,696	WATC	6.86%	72,384	10,125			62,259	28-Jun-12	
Roadworks - Asset Upgrade	16	C	3,766,167	CBA	6.51%	3,766,167		(3,766,167)			27-Jun-07	
Roadworks (renegotiated)	29	C	3,766,167	WATC	6.36%			3,766,167		3,766,167	27-Jun-22	
Library Development	17	C	612,000	WATC	5.44%	525,558	32,048			493,510	30-May-18	
Recreation	18	C	205,000	WATC	5.44%	176,045	10,735			165,310	30-May-18	
Waste Management	19	BU	202,000	WATC	5.44%	173,469	10,578			162,891	30-May-18	
Plant Purchases	20	BU	443,000	WATC	5.15%	272,238	62,960			209,278	30-May-10	
Roadworks - Asset Upgrade	21	C	1,679,000	WATC	5.17%	1,679,000	-			1,679,000	27-Jun-08	
Roadworks - Asset Upgrade	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%	756,020	22,849			733,171	28-Jun-24	
Plant - 03/04	24	BU	700,000	WATC	6.15%	529,282	93,435			435,847	29-Jun-11	
Admin Building 1	25	C	1,140,000	WATC	5.84%	1,108,760	33,091			1,075,669	29-Apr-25	
LGSHA - Synthetic Surface	27	SS	125,000	WATC	5.62%	109,971	15,886			94,085	28-Jun-12	15,886
Aseet Masterplan Capital	28	C	2,010,154	WATC	5.84%	1,955,068	58,350			1,896,718	28-Jun-25	
Admin Building 2A	26A	C	1,500,000	WATC	5.63%	1,500,000				1,500,000	28-Jun-08	
Admin Building 2B	26B	C	1,500,000	WATC	5.68%	1,500,000				1,500,000	28-Jun-09	
ALAC Upgrade	30	C	2,530,000	WATC	6.35%				2,530,000	2,530,000	28-Jun-27	
Cull Road Bridging	31	C	700,000		6.73%				700,000	700,000	28-Jun-10	
Other Self Supporting												10,940
TOTAL LOANS						17,772,210	593,339	0	3,230,000	20,408,871		41,117
Summary by Category		C	Council			15,375,915	257,766	-	3,230,000	18,348,149		
		BU	Business Unit			2,226,989	306,343	-	-	1,920,646		
		S/S	Self Supporting			169,306	29,230	-	-	140,076		
						17,772,210	593,339	0	3,230,000	20,408,871		

Note 29

CITY OF ALBANY ADDITIONAL INFORMATION ON BORROWINGS

Programme/Purpose	Loan No	Loan Category	Original Principal	Lender Code	Interest Rate	Principal Outstanding 30-Jun-06	Maturity Date	Accrual 30-Jun-06	Interest Paid 06/07	Accrual 30-Jun-07	Charge vs COA
Saleyards Const.	3	C	1,400,000	WATC	6.96%	495,045	1-Jan-20	17,086	33,898	16,327	33,140
Depot Construction	4	C	210,500	WATC	6.92%	101,612	17-Apr-09	1,445	6,643	1,120	6,317
S/S P.R.S.Club	7	S/S	122,740	WATC	6.98%	59,335	17-Apr-10	851	3,913	660	3,721
Computer Upgrade	8	C	400,000	WATC	5.45%	226,725	17-Apr-11	2,539	11,811	2,084	11,356
Plant Purchases 2000-2001	9	BU	450,000	WATC	5.45%	255,065	17-Apr-11	2,856	13,287	2,345	12,775
Roadworks	11	C	150,000	WATC	5.95%	85,915	17-Apr-11	1,050	4,889	864	4,703
Liquid Waste Project	12	BU	320,000	WATC	7.03%	263,999	28-Jun-17	153	18,273	143	18,263
Dive Ship	13	BU	400,000	WATC	7.03%	329,998	28-Jun-17	191	22,841	179	22,829
Plant	14	BU	487,245	WATC	6.86%	330,554	28-Jun-12	186	21,896	160	21,870
Airport-Loan 145 Renegotial	15	BU	106,696	WATC	6.86%	72,384	28-Jun-12	41	4,795	35	4,789
Roadworks - Asset Upgrade	16	C	3,766,167	CBA	6.51%	3,766,167	27-Jun-07	2,687	245,177		242,491
Library Development	17	C	612,000	WATC	5.44%	525,558	30-May-18	2,507	28,160	2,354	28,008
Recreation	18	C	205,000	WATC	5.44%	176,045	30-May-18	840	9,433	788	9,382
Waste Management	19	BU	202,000	WATC	5.44%	173,469	30-May-18	827	9,295	777	9,244
Plant Purchases	20	BU	443,000	WATC	5.15%	272,238	30-May-10	1,229	13,220	945	12,936
Roadworks - Asset Upgrade	21	C	1,679,000	WATC	5.17%	1,679,000	27-Jun-08	951	86,804	951	86,804
Roadworks - Asset Upgrade	22	C	1,500,000	WATC	5.29%	1,500,000	27-Jun-10	870	79,350	870	79,350
Roadworks - 03/04	23	C	797,485	CBA	6.62%	756,020	28-Jun-24	274	49,680	266	49,672
Plant - 03/04	24	BU	700,000	WATC	6.15%	529,282	29-Jun-11	178	31,136	147	31,105
Admin Building 1	25	C	1,140,000	WATC	5.84%	1,108,760	29-Apr-25	10,999	64,967	10,671	64,638
LGSHA - Synthetic Surface	27	SS	125,000	WATC	5.62%	109,971	28-Jun-12	51	6,031	43	6,024
Aseet Masterplan Capital	28	C	2,010,154	WATC	5.84%	1,955,068	28-Jun-25	938	114,555	910	114,527
Admin Building 2A	26A	C	1,500,000	WATC	5.63%	1,500,000	28-Jun-08	7,404	84,450	7,404	84,450
Admin Building 2B	26B	C	1,500,000	WATC	5.68%	1,500,000	28-Jun-09	7,470	85,200	7,470	85,200
ALAC Upgrade	29		2,530,000	WATC	6.35%		28-Jun-27			1,320	1,320
Roadworks (renegotiated)	30		3,766,167	WATC	6.36%		27-Jun-22			3,281	3,281
Cull Road Bridging	31		700,000	CBA	6.35%		28-Jun-10			387	387
TOTAL LOANS						17,772,210		63,623	1,049,703	62,501	1,048,582

NOTE 31

ADDITIONAL ASSET RECONCILIATION 2006/2007

ASSET COST				
	Balance 30-Jun-2006	Asset Additions	Asset Disposals	Balance 30-Jun-2007
Land	6,727,420			6,727,420
Investment Land -Sell in 0607	1,130,000		(15,000)	1,115,000
Investment Land -Non Current	2,150,000			2,150,000
Buildings	35,751,859	220,943		35,972,802
Plant & Equipment	13,416,299	3,616,707	(3,045,842)	13,987,164
Furniture & Fittings	5,867,657	144,556	(37,160)	5,975,052
Infrastructure	237,335,903	11,412,614		248,748,517
Paintings	326,610			326,610
	302,705,748	15,394,819	(3,098,002)	315,002,565

DEPRECIATION			
Balance 30-Jun-2006	Depreciation 06/07	Asset Disposals	Balance 30-Jun-2007
7,603,852	939,181		8,543,033
5,229,393	1,303,839	(837,719)	5,695,513
3,387,484	586,171	(34,558)	3,939,096
66,640,434	6,335,435		72,975,869
82,861,163	9,164,626	(872,277)	91,153,512

Work in Progress

5,692,645

DETAILS OF 2006/07 DISPOSALS

	Historical Cost Budget	Historical Cost Actual	Accum. Deprec Budget	Accum. Deprec Actual
Plant & Equipment	3,225,622	3,045,842	905,622	872,277
Land sales	1,464,500	15,000		
Furniture & Fittings		37,160		
	4,690,122	3,098,002	905,622	872,277

Sale Proceeds Budget	Sale Proceeds Actual	Profit/(Loss) Budget	Profit/(Loss) Actual
2,374,438	2,341,541	54,438	167,976
2,728,000	620,000	1,278,500	605,000
			(37,160)
5,102,438	2,961,541	1,332,938	735,816

GENERAL FUND SUMMARY

PARTICULARS		Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
OPERATING SECTION					
General Purpose Income	3	(20,760,455)	602,000	(20,069,506)	552,370
Governance	4	(420,287)	2,336,314	(385,000)	2,348,923
Law,Order,Public Safety	5	(243,851)	1,210,826	(249,400)	1,225,549
Health	7	(74,873)	438,043	(45,500)	371,829
Education and Welfare	8	(677,915)	1,020,747	(759,475)	1,096,764
Community Amenities	10	(4,131,336)	5,899,220	(3,542,161)	5,782,641
Recreation and Culture	11	(1,387,893)	7,347,924	(1,280,402)	7,295,021
Transport	12	(1,280,268)	13,248,311	(931,051)	12,392,736
Economic Services	13	(1,739,823)	2,343,499	(2,109,000)	3,100,121
Other Property & Services	14	(959,090)	1,580,539	(530,904)	893,807
Sub Total		(31,675,791)	36,027,421	(29,902,399)	35,059,761
CAPITAL SECTION					
Governance	4	(15,400)	390,645	(199,460)	590,350
Law,Order,Public Safety	5	(106,818)	110,403	(105,000)	105,000
Health	7	-	-	-	-
Education and Welfare	8	(7,244)	-	(10,000)	-
Community Amenities	10	(814,294)	982,001	(2,007,200)	2,168,069
Recreation and Culture	11	(4,006,609)	6,437,667	(3,637,341)	5,056,393
Transport	12	(13,922,074)	15,471,123	(11,950,889)	13,268,279
Economic Services	13	1,090	63,072	(1,555,000)	3,097,726
Other Property & Services	14	(2,024,163)	4,479,322	(5,086,649)	7,658,360
Sub Total		(20,895,513)	27,934,233	(24,551,539)	31,944,177
Total Operating & Capital		(52,571,303)	63,961,654	(54,453,938)	67,003,938
Less Depreciation			(9,164,626)		(8,780,000)
Less Written down asset value		(2,225,724)		(3,770,000)	
		(54,797,028)	54,797,028	(58,223,938)	58,223,938

GENERAL PURPOSE FUNDING

PARTICULARS	Actual 06/07		Budget 06/07	
	Income	Expend	Income	Expend
<u>Program Summary</u>				
<u>Operating</u>				
General Purpose Funding	(20,760,455)	602,000	(20,069,506)	552,370
Operating Total To Schedule 2	(20,760,455)	602,000	(20,069,506)	552,370
<u>Capital</u>				
General Purpose Funding				
Capital Total To Schedule 2				
	(20,760,455)	602,000	(20,069,506)	552,370

GENERAL PURPOSE FUNDING

PARTICULARS		Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
COA					
	Rates Revenue				
0001	General Rates - GRV	(14,162,436)		(14,162,818)	
0030	Discount Given	329,317		320,000	
0041	General Rates GRV Minimum	(621,284)		(621,284)	
0051	General Rates UV Minimum	(93,980)		(93,472)	
0101	Interim Rates	(374,890)		(110,000)	
0131	General Rates - UV	(1,797,430)		(1,800,087)	
		(16,720,703)		(16,467,661)	
	Other Rates Income				
0010	Rates Written Off	751		3,000	
0011	Back Rates	(13,585)			
0161	Pension Deferred Subsidy	(12,853)		(12,000)	
0111	Penalty Surcharge	(58,029)		(55,000)	
0121	Instalment Charges	(25,290)		(24,000)	
0141	Ex Gratia Rates	(47,542)		(44,000)	
0020	Instalment Interest	(61,347)		(56,000)	
		(217,895)		(188,000)	
	Expenses related to levying of rates				
0052	Post Office Agency		40,574		30,000
0157	Grv Revaluation		220,700		169,000
0167	Boundary Review				5,000
8502	Rates-Wages & Salaries		98,454		124,040
8512	Rates-Salary On Costs		17,407		16,918
8522	Rates-Valuations		59,529		25,000
8532	Rates-Title Searches		223		600
8542	Finance -Meeting Travel		232		2,000
8552	Rates-Postage		11,994		12,500
8562	Rates-Stationery		11,245		12,500
8572	Rates-Collection Costs		3,831		5,500
8582	Rates-Trans Ex Admin		136,643		147,812
			600,832		550,870
	Other General Purpose Funding/Expenses				
0151	Grants Commission	(1,673,750)		(1,655,000)	
0171	Local Roads Grants	(1,293,926)		(1,294,000)	
0363	ESL Penalty Interest	(7,322)			
0603	Interest On Investments	(816,286)		(434,845)	
0613	Rates-Street Directories	(2,665)		(2,000)	
0623	Rates-Other Income	(27,910)		(28,000)	
0663	Reserves Interest	(591,166)		(440,000)	
0678	T/F To Reserve - Reserve Interest	591,166		440,000	
1402	Grants Commission Consult		1,168		1,500
		(3,821,857)	1,168	(3,413,845)	1,500
		(20,760,455)	602,000	(20,069,506)	552,370

GOVERNANCE

PARTICULARS	Actual 06/07		Budget 06/07	
	Income	Expend	Income	Expend
<u>Program Summary</u>				
<u>Operating</u>				
Governance	(24,597)	1,941,433	(32,000)	2,067,123
Administration General	(395,690)	394,881	(353,000)	281,800
Operating Total To Schedule 2	(420,287)	2,336,314	(385,000)	2,348,923
<u>Capital</u>				
Governance	(15,400)	25,000	(15,400)	48,000
Administration General		365,645	(184,060)	542,350
Capital Total To Schedule 2	(15,400)	390,645	(199,460)	590,350
Total Governance	(435,687)	2,726,959	(584,460)	2,939,273

GOVERNANCE (Cont.)

PARTICULARS		Actual 06/07		Budget 06/07	
COA		Income	Expend	Income	Expend
	Governance - Operating				
0007	Management Dev Ext		2,998		12,000
0093	Management Dev Ext	(11,143)		(18,000)	
0112	M.E.S. - Training / Develop		6,690		5,950
0222	C.P.D.O.-Training		13,577		23,500
0467	Compliance Remuneration		55,436		
0792	Subscriptions		24,034		23,000
2252	'2020 Planning		8,671		10,000
2962	Gen Mgmt - Recruitment				3,000
3877	Mayoral Regalia		5,000		
4262	Councillor Training				8,000
4893	Public Relations Income	(5,455)		(6,000)	
5582	Governance-Trans From Admin.		856,988		927,048
8102	Member Fees & Allowances		166,760		163,000
8112	Members-Conference Exps.		27,225		30,000
8157	Governance-Refresh/Entertain.		83,591		80,000
8162	Governance-Insurance		23,365		24,885
8187	Regional Risk Management		7,651		8,000
8189	T/F Ex Reserve - Proj Admin Officer	(8,000)		(8,000)	
8192	Members-Expense Reimbursements		7,311		12,000
8222	Governance-Other		1,948		5,000
8262	Mayoral Vehicle		12,210		13,091
8282	Ceo-Salaries		251,465		245,838
8292	Ceo-Superannuation		28,109		29,494
8312	Ceo-L.S.L.		7,291		6,016
8322	Ceo-Workers Comp Insur.		6,082		5,507
8332	Ceo-Fbt		20,017		20,000
8342	Ceo-Vehicle Op Costs		20,968		20,141
8352	Ceo-Management Expenses		29,708		36,600
8358	T/F To Reserves - Ceo Staff Rewards		6,000		6,000
9522	Project Admin Officer - Salaries		51,173		50,955
9532	Project Admin Officer - Lsl		1,523		1,257
9542	Project Admin Officer - Super		3,949		4,586
9552	Project Admin Officer - Workers Comp		1,227		1,111
9562	Project Admin - Operating Costs		11,425		19,695
9582	P.R.O. Salaries		52,990		52,551
9592	P.R.O. Leave		1,571		1,296
9792	P.R.O. Superannuation		4,726		4,730
9862	P.R.O. Workers Comp Insur		1,266		1,146
9892	Pro Operating Costs		56,977		72,685
9902	M.E.S. Salaries		65,770		120,590
9912	M.E.S. Leave		3,605		2,975
9922	M.E.S. Superannuation		9,190		12,808
9932	M.E.S. Workers Comp Ins		2,947		2,668
	Sub Total to Program Summary	(24,597)	1,941,433	(32,000)	2,067,123
	Governance - Capital				
3399	Trans Ex C/O Reserve	(15,400)		(15,400)	
3504	Mayoral Regalia (Chain				25,000
3514	Councillor Electronic Communicati				23,000
4808	T/F To Reserve - Governance		25,000		
	Sub Total to Program Summary	(15,400)	25,000	(15,400)	48,000

GOVERNANCE (Cont.)

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	Administration - Operating				
0017	Employee Wellness Program		5,380		31,700
0122	Hr-Salaries		114,897		99,240
0132	Corp Svc-Salaries		141,122		150,931
0138	T/F Uv/Grv To Planning Reserve		3,441		
0142	It-Salaries		153,238		157,243
0152	It-Superannuation		15,547		14,830
0162	Hr-L.S.L.		2,967		2,448
0163	Rrif - Grant	(208,418)		(208,500)	
0172	Corp.Svc-Leave		4,480		3,697
0182	It-L.S.L		4,728		3,901
0193	Employee Wellness Program Inc			(22,500)	
0212	York St-Telephone		0		
0232	Hr-Recruitment		635		
0252	Hr-Operating Costs		45,717		54,750
0262	Corp Svc-Office Expenses		11,160		15,565
0272	It-Operating Costs		162,102		166,405
0302	Customer Services -Admin-Salaries		215,499		221,662
0312	Customer Service - L.S.L.		11,003		9,079
0332	Hr-Superannuation		9,716		8,997
0342	Corp Svc-Superannuation		17,691		18,778
0362	Cust Serv-Superannuation.		38,893		36,181
0372	Cust Serv-Workers Comp Insur		9,569		8,664
0452	It-Computer Maint & Rent		81,828		123,390
0472	Admin-Advertising		979		5,000
0492	Finance-Bank Charges		21,174		26,000
0542	Admin-Audit Fees		20,556		14,500
0552	Admin-Valuation Expenses		136		1,000
0562	Admin-Legal Costs		11,459		25,000
0572	Admin - Training / Develo		8,279		14,595
0592	It-Insurances				4,000
0602	Admin-Insurance Other		153,480		196,158
0612	Admin-Fringe Benefits Tax		15,260		15,000
0622	Admin-Sundry Expenses		4,430		3,500
0642	Hr-Workers Comp Insur		2,391		2,165
0652	Corp Svc-Workers Comp Ins		3,749		3,394
0662	It-Workers Comp Insurance		3,801		3,441
0672	Corp Svc-Vehicle Op Costs		10,019		9,171
0692	It-Loan Interest Repaid		11,356		11,356
0732	Admin - Uniforms		4,801		1,000
0742	Records System Maintenance		9,379		28,500
0813	Admin - Sundry Income	(21,196)		(25,000)	
0823	Finance -Sundry Income	(31,766)		(32,000)	
2538	T/F To Reserve-It		47,016		
2888	T/F To Plan Res-Build 1		15,214		
2972	Edccs- Recruitment		1,072		15,000
2992	Edws - Recruitment		10,751		10,000
3057	Customer Service Projects		28,382		47,000
3097	Business Unit Overheads		(71,200)		(71,200)
3412	Rrif - Project Expenditure		288,517		208,500
3442	North Rd - Administration		154,460		165,800
3452	North Rd - Utilities		133,437		141,000
3462	North Rd - Building		79,861		77,100
3472	North Rd - Bldg Mtce		6,753		35,000
3597	Cust Serv Admin Salaries		78,069		66,199
3607	Cust Serv - Records Salaries		113,793		109,137
3647	Admin Building - Interest		234,288		234,288
3707	Bu Rent		(14,000)		(14,000)
4452	Hr - System Implementation		4,213		2,000
5602	Admin-Trans.To Schedules		(3,160,112)		(3,418,423)
5659	T/F Ex Reserve - Administration	(37,000)		(47,000)	
6917	Emu Point - City Investment Return		(40,300)		(40,300)
7002	Admin-Depreciation		522,017		605,790
7922	Works Mgmt-Leave		6,913		5,704
7932	Works Mgmt-Workers Comp		5,645		5,111

GOVERNANCE (Cont.)

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	Administration - Operating				
7942	Works Mgmt-Superannuation		24,677		25,688
7962	Works Mgm-Operating Costs		78,577		73,723
7992	Works Mgmt-Salaries		234,325		229,866
8368	T/F To Reserve - Edccs Staff Rewards		22,000		22,000
8388	T/F To Reserve - Edws Staff Rewards		12,000		12,000
8402	Finance-Salaries		207,707		200,655
8412	Finance-Leave		6,241		4,850
8419	T/F Ex Reserve - It	(96,860)		(18,000)	
8422	Finance-Workers Comp		4,862		4,402
8432	Finance-Superannuation		19,785		19,454
8462	Finance-Minor Equipment/Sundry		146		2,000
8472	Finance-Stationery		1,064		3,000
8482	Finance - Projects		1,340		5,000
8602	Finance - Training / Deve		6,505		4,215
8803	Project Admin - Sundry Income	(450)			
	Sub Total to Program Summary	(395,690)	394,881	(353,000)	281,800

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	Administration Capital				
0604	IT-Loan Principal Repaid		40,604		40,604
0664	Information Technology		103,379		468,655
2488	T/F To Plan Res		186,159		
4934	Administration Building		2,412		
6604	Admin Build - Principal		33,091		33,091
7535	IT - Proceeds Sale Of Computer			(3,500)	
7729	T/F Ex Reserve- It Capital			(180,560)	
	Sub Total to Program Summary		365,645	(184,060)	542,350
	Total Governance	(435,687)	2,726,959	(584,460)	2,939,273

LAW, ORDER AND PUBLIC SAFETY

PARTICULARS	Actual 06/07		Budget 06/07	
	Income	Expend	Income	Expend
<u>Program Summary</u>				
<u>Operating</u>				
Fire Prevention	(188,389)	709,462	(204,150)	742,551
Animal Control	(55,462)	222,454	(44,250)	196,289
Other Law, Order, Public Safety		278,909	(1,000)	286,709
Operating Total To Schedule 2	(243,851)	1,210,826	(249,400)	1,225,549
<u>Capital</u>				
Fire Prevention	(106,818)	110,403	(105,000)	105,000
Animal Control				
Other Law, Order, Public Safety				
Capital Total To Schedule 2	(106,818)	110,403	(105,000)	105,000
Total Law, Order, Public Safety	(350,670)	1,321,228	(354,400)	1,330,549

LAW, ORDER AND PUBLIC SAFETY

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>FIRE PREVENTION</u>				
	<u>Operating</u>				
0197	Fire Aware Program		7,230		13,500
0812	Emergency Mgt-Salaries & Wages		95,714		102,031
0832	Fire-Contribution B/F Brig.		46,886		50,150
0852	Fire-Emergency Response		20,867		35,000
0863	Fire - Fesa Contribution	(144,997)		(153,650)	
0872	Emergency Mgt - Salary On Costs		16,277		15,539
0902	Fire-Firebreak Inspection				3,000
0912	Fire-Advertising		731		2,000
0922	Fire-Hydrants/Standpipes		16,270		9,000
0932	Fire-Print/Stationery		1,201		4,000
0942	Fire-Council Firebreaks		64,856		90,000
0952	Emergency Management-Other Expenditure		135,929		103,500
0962	Fire-Dola Firebreaks				2,000
0972	Fire - Training / Develop		1,271		3,475
1003	Fire-Fines & Penalties	(7,347)		(5,000)	
1033	Fire-Other Income			(2,000)	
4029	T/F Ex Res-Fire Contrib	(30,000)		(30,000)	
5612	Fire-Trans.From Admin		23,283		25,186
7043	Emergency Management - Incom	(6,045)		(13,500)	
7092	Fire- Deprec.		278,947		284,170
	Sub Total to Programme Summary	(188,389)	709,462	(204,150)	742,551
	<u>Capital</u>				
0975	Bushfire Grants & Contributions	(81,818)		(80,000)	
4944	Fire Equipment		110,403		105,000
6019	T/F Ex Res- Fire Equip	(25,000)		(25,000)	
	Sub Total to Program Summary	(106,818)	110,403	(105,000)	105,000
	Total Fire Prevention	(295,208)	819,865	(309,150)	847,551

LAW, ORDER AND PUBLIC SAFETY

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>ANIMAL CONTROL</u>				
	<u>Operating</u>				
0207	Cat Sterilization		7,000		7,000
0992	Animal-Salaries		125,879		98,747
1002	Animal Control - Salary On Costs		14,838		14,542
1012	Animal-Advertising		288		250
1022	Animal-Print.& Stationery		277		750
1032	Animal-Dog Pound Maint.		1,309		1,250
1042	Animal-Cattle Pound Maint				250
1052	Animal-Dog Discs		407		1,000
1062	Animal-Other Expenditure		5,993		2,000
1103	Animal-Dog Registrations	(40,371)		(35,500)	
1112	Animal-Control Costs		1,771		2,200
1113	Animal-Pound Fees Dogs	(5,503)		(3,500)	
1122	Animal-Dest & Disposal		4,972		3,700
1123	Animal-Pound Fees Cattle	(548)		(250)	
1133	Animal-Fines & Penalties	(9,029)		(5,000)	
1153	Animal-Other Income	(11)			
5622	Animal-Trans.Ex Admin		59,720		64,600
	Sub Total to Program Summary	(55,462)	222,454	(44,250)	196,289
	<u>Capital</u>				
	Sub Total to Program Summary				
	Total Animal Control	(55,462)	222,454	(44,250)	196,289

LAW, ORDER AND PUBLIC SAFETY

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>OTHER LAW, ORDER, PUBLIC SAFETY</u>				
	<u>Operating</u>				
1202	Ranger-Salaries		123,736		127,590
1222	Rangers - L.S.L.		3,653		3,014
1262	Ranger-Salary On Costs		9,889		13,405
1272	Ranger-Emp.Ind.Insurance		3,115		2,820
1282	Ranger-Uniforms		1,057		1,000
1292	Ranger-Telephone		5,095		5,500
1302	Ranger-Vehicle Op.Costs		42,615		43,876
1342	Ranger-Other Expend.		14,844		3,750
1362	Rangers - Reserves Patrol		1,439		2,500
1372	Ranger - Beach Patrols		548		750
1393	'Ranger-Other Income			(1,000)	
4272	Rangers - Training		2,583		6,420
5632	Ranger-Trans.Ex Admin		70,336		76,084
	Sub Total to Program Summary		278,909	(1,000)	286,709
	<u>Capital</u>				
	Sub Total to Program Summary				
	Total Other Law, Order, Public Safety		278,909	(1,000)	286,709
	Total Law, Order, Public Safety	(350,670)	1,321,228	(354,400)	1,330,549

HEALTH

PARTICULARS	Actual 06/07		Budget 06/07	
	Income	Expend	Income	Expend
<u>Program Summary</u>				
<u>Operating</u>				
Health Insp and Administration	(49,873)	299,685	(45,500)	279,525
Other Health	(25,000)	138,358		92,304
Operating Total To Schedule 2	(74,873)	438,043	(45,500)	371,829
<u>Capital</u>				
Health Insp and Administration				
Other Health				
Capital Total To Schedule 2				
	(74,873)	438,043	(45,500)	371,829

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>HEALTH INSP and ADMINISTRATION</u>				
1522	Insp-Salaries Health		180,935		183,960
1572	Insp-Leave-Health		5,500		4,538
1582	Insp Superannuation-Health		20,301		18,556
1592	Insp-Workers Comp-Health		4,473		4,050
1602	Ranger - P/Stationery		661		750
1603	Insp-Health Licences	(39,456)		(38,000)	
1663	'Insp-Other Income-Health	(1,255)		(1,000)	
1673	Septic Inspection Fees	(9,162)		(6,500)	
1692	'Inspect-Control Costs		59,291		47,300
4062	Insp-Vehicle Op Costs		20,767		7,671
4102	Insp-Information Sheets		(0)		750
4172	Insp-Office Expenses		7,757		11,950
	Sub Total to Program Summary	(49,873)	299,685	(45,500)	279,525
	Capital				
	Sub Total to Program Summary				
	Total Health Insp and Administration	(49,873)	299,685	(45,500)	279,525

HEALTH

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>OTHER HEALTH</u>				
0058	T/F Res - Cemetery		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
2932	Clinic Operations		2,338		2,500
5662	O/Health-Trans.Ex Sched.4		79,292		85,774
	Sub Total to Program Summary	(25,000)	138,358		92,304
	<u>Capital</u>				
	Sub Total to Program Summary				
	Total Other Health	(25,000)	138,358		92,304

Total Health (74,873) 438,043 (45,500) 371,829

EDUCATION AND WELFARE

PARTICULARS	Actual 06/07		Budget 06/07	
	Income	Expend	Income	Expend
<u>Program Summary</u>				
<u>Operating</u>				
Education				4,000
Care of Families and Children	(606,702)	687,156	(661,175)	685,125
Senior Citizens Centre	(7,037)	16,692		18,595
Other Welfare and Education	(64,175)	316,899	(98,300)	389,044
Operating Total To	(677,915)	1,020,747	(759,475)	1,096,764
<u>Capital</u>				
Education				
Care of Families and Children				
Senior Citizens Centre	(7,244)		(10,000)	
Other Welfare and Education				
Capital Total To Schedule 2	(7,244)		(10,000)	
	(685,159)	1,020,747	(769,475)	1,096,764

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

EDUCATION AND WELFARE

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>CARE OF FAMILIES & CHILDREN</u>				
3382	Day Care - Fundraising Expense				2,000
3737	Day Care Centre Rent (Addl To Bldg Maint)		14,000		14,000
5562	Dcc T/F Ex Schedule 4		29,807		32,242
5812	Day Care Salaries		487,803		471,096
5813	Day Care Centre Income	(605,611)		(659,175)	
5822	Day Care Workers Comp		10,320		10,278
5823	Day Care - Fundraising Income	(1,091)		(2,000)	
5832	Day Care L.Service Leave		12,632		12,632
5842	Day Care Operating Costs		65,748		70,530
5852	Dcc Building Maintenance		2,429		8,000
5862	Day Care Superannuation		42,234		42,800
5872	Families & Children Depreciation		22,184		21,547
	Sub Total to Program Summary	(606,702)	687,156	(661,175)	685,125
	<u>Capital</u>				
	Sub Total to Program Summary				
		(606,702)	687,156	(661,175)	685,125

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>SENIOR CITIZENS</u>				
5877	Senior Citizens Depreciation		16,692		16,125
5942	Senior Citizens-Bldg Mtce				2,470
5943	Senior Citizen-Reimb L/In	(7,037)			
	Sub Total to Program Summary	(7,037)	16,692		18,595
	<u>Capital</u>				
5945	Senior Cit-L/Prin Reimbur	(7,244)		(10,000)	
	Sub Total to Program Summary	(7,244)		(10,000)	
		(14,281)	16,692	(10,000)	18,595

EDUCATION AND WELFARE

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>WELFARE</u>				
0039	T/F Ex Res - Community Devel	(3,800)		(13,800)	
0068	T/F To Res - Community Development		8,000		
0073	Volunteer Resource Centre - Grant	(5,281)		(45,000)	
0213	Cd Income - Seniors	(20,610)		(12,000)	
2748	T/F To Plan Res-Com Dev 2		26,000		
2758	T/F To Plan Res- Com Dev Proj 3		8,000		
3067	Aboriginal Liaison Officer		(27,000)		
3077	Aboriginal Accord		6,990		
5402	Youth Advisory Council		1,468		2,500
5442	Cdo-Training / Developmen		8,998		8,045
5452	C.D.O. Projects		53,889		134,800
5453	C.D.O. Other Income	(1,861)		(1,000)	
5502	Community Development -Salaries		130,701		157,859
5512	Community Development-Leave		4,745		3,915
5522	C.D.-Workers Comp Insur		3,815		3,454
5532	C.D-Superannuation		11,974		14,845
5542	C.D.O.-Vehicle Op Costs		4,183		5,077
5672	Welfare-Trans.Ex Admin		54,125		58,549
6843	Income -Seniors Policy Initiatives			(2,000)	
6853	Recreation Development Income	(4,623)		(2,500)	
6863	Youth Policy			(3,000)	
6873	Income - Disability Awareness			(1,000)	
6883	Income - Aboriginal Accord	(18,000)		(18,000)	
9568	Trans Aboriginal Accord To Reserve		21,010		
9779	Transfer - Aboriginal Accord Ex Reserves	(10,000)			
	Sub Total to Program Summary	(64,175)	316,899	(98,300)	389,044
	<u>Capital</u>				
	Sub Total to Program Summary				
		(64,175)	316,899	(98,300)	389,044
	Total Education	(685,159)	1,020,747	(769,475)	1,096,764

COMMUNITY AMENITIES

PARTICULARS	Actual 06/07		Budget 06/07	
	Income	Expend	Income	Expend
<u>Program Summary</u>				
<u>Operating</u>				
Sanitation-General Refuse	(3,506,115)	3,408,735	(3,130,161)	3,277,168
Sanitation-Other		567,053		546,647
Protection of the Environment		99,986		170,100
Town Planning & Regional Development	(514,800)	1,492,558	(335,500)	1,498,210
Other Community Amenities	(110,420)	330,888	(76,500)	290,516
Operating Total To Schedule 2	(4,131,336)	5,899,220	(3,542,161)	5,782,641
<u>Capital</u>				
Sanitation-General Refuse	(331,700)	342,278	(497,700)	508,278
Sanitation-Other				
Protection of the Environment				
Town Planning & Regional Development				
Other Community Amenities	(482,594)	639,723	(1,509,500)	1,659,791
Capital Total To Schedule 2	(814,294)	982,001	(2,007,200)	2,168,069
Total Community Amenities	(4,945,630)	6,881,221	(5,549,361)	7,950,710

COMMUNITY AMENITIES

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>SANITATION-GENERAL REFUSE</u>				
	<u>Operating</u>				
0049	Tfr Ex Res - Tip Ops	(48,743)		(112,561)	
0873	Waste - Refuse Rural Charge	(51,607)		(52,000)	
0883	Sale Of Scrap Metal	(165,662)		(100,000)	
1392	Hanrahan Road Regen Cost		550		
1842	Refuse-Domestic Collect.		53		
1852	Refuse-Tip Maintenance		990,813		698,160
1903	Refuse-Removal Charges	(2,417,474)		(2,375,000)	
1933	Bakers Junction Landfill Inc	(240,087)		(190,000)	
1953	Refuse-Inc Hanrahan Road	(543,164)		(300,000)	
1973	Grant-Municipal Recycling	(37,347)			
1983	Refuse Removal Inc Gst	(2,032)			
3066	Greenwaste Verge Collections		77,840		220,000
3076	Greenwaste Processing		168,526		75,000
3167	Waste - Business Unit Overheads		31,200		31,200
3587	Waste - Loan Interest Repaymant		9,244		9,220
3668	T/F To Reserve - Waste Mgmt		368,232		332,002
3807	Waste Minimisation Contract		1,531,099		1,716,000
3817	Greenwaste Pass Recoups		28,782		28,000
3827	Greenwaste Bins - Han Rd & Bakers				5,000
3837	Building Maint - Waste Sites		3,311		5,001
5487	Recycling Subsidy - Cleanaway Contract		40,878		
5682	Refuse-Trans.Ex Admin		47,647		51,541
6007	Waste Contract Rise & Fall		3,602		
6963	Commercial Waste Recycling Income			(200)	
6973	Vehicle Mass Charges			(200)	
6983	Transfer Station Income			(200)	
7312	Refuse- Depreciation		106,957		106,044
	Sub Total to Program Summary	(3,506,115)	3,408,735	(3,130,161)	3,277,168

COMMUNITY AMENITIES

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>SANITATION-GENERAL REFUSE</u>				
	<u>Capital</u>				
2608	T/F To Refuse - Waste Const Carryovers		162,474		
5214	Waste/Tips Projects		169,226		497,700
5374	Waste Loan Principal Repayment		10,578		10,578
7899	Waste Transfer Stations - T/F Ex Res	(331,700)		(497,700)	
	Sub Total to Program Summary	(331,700)	342,278	(497,700)	508,278
	Total Sanitation-General Refuse	(3,837,815)	3,751,013	(3,627,861)	3,785,446

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>SANITATION-OTHER</u>				
	<u>Operating</u>				
1312	Litter Control				29,000
1412	Keep Albany Beautiful				3,500
3637	Sanitation / Litter Contract		232,451		418,000
3857	Bin Replacement		7,113		12,000
5687	Sanitation Other - T/F Ex Schedule 4		24,537		26,542
7317	Other Sanitation Depreciation		57,604		57,605
7327	Special Events - Cleanup		506		
7337	Contract - Public Conveniences & Barbecues		244,842		
	Sub Total to Program Summary		567,053		546,647
	<u>Capital</u>				
	Sub Total to Program Summary				
	Total Sanitation-Other		567,053		546,647

COMMUNITY AMENITIES

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>PROTECTION OF ENVIRONMENT</u>				
	<u>Operating</u>				
1952	Insp-Nuisance/Mosquito Control		21		27,000
2092	Environ Weeds Strategy		83,826		117,099
5677	Environment-Trans Ex Schedule 4		13,868		15,001
8442	Water Quality Modelling		2,272		5,000
8992	Arrb Contributions				6,000
	Sub Total to Program Summary		99,986		170,100
	<u>Capital</u>				
	Sub Total to Program Summary				
	Total Protection of Environment		99,986		170,100

COMMUNITY AMENITIES

COA	PARTICULARS	Actual 06/07		Budget 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		358,992		331,418
2242	Development-L.S.L.		9,907		8,175
2262	Development-Training		18,504		14,970
2282	Planning-Superannuation		36,931		30,212
2292	Development-Workers Comp.		7,593		7,233
2302	Development-Advertising.		9,971		9,750
2332	Development-P/Stationery		802		1,500
2342	Development-Off.Expenses		3,061		9,000
2362	Development-Vehicle Costs		18,913		18,972
2402	Development-Legal Expenses		51,294		57,500
2412	Development-Other		7,000		8,500
2423	Planning Inc -Scheme Amen	(48,000)		(25,000)	
2483	Planning-Income	(295,708)		(160,000)	
2563	Development Management Income	(4,380)			
2568	T/F To Parks Dev Reserve- Trail Brochure		41,919		
2982	Edds - Recruitment		8,866		7,250
3602	Dev.Mgmt-Salaries		362,066		335,967
3612	Dev.Mgmt-Leave		10,043		8,287
3622	Dev Mgt Projects		70,273		190,500
3632	Dev.Mgmt-Workers Comp Ins		7,460		7,429
3642	Dev.Mgmt-Superannuation		32,212		35,487
3682	Dev.Mgmt-Vehicle Costs		8,906		8,317
3692	Dev.Mgmt-Office Expenses		6,901		28,375
3777	Dev Management Plans		318		
3832	Dev.Mgmt-Fbt		23,903		16,000
5449	Bayonet Hd - Admin Tfr Ex Reserves	(1,500)		(1,500)	
5469	T/F Ex Res- Dev Mgt	(98,909)		(74,000)	
5692	Planning-Trans.Ex Admin		313,724		339,368
7783	Zoning Certificate Income	(66,303)		(75,000)	
8378	T/F To Reserve - Edds Staff Rewards		24,000		24,000
	Sub Total to Program Summary	(514,800)	1,492,558	(335,500)	1,498,210
	<u>Capital</u>				
	Sub Total to Program Summary				
		(514,800)	1,492,558	(335,500)	1,498,210

COMMUNITY AMENITIES

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
<u>OTHER COMMUNITY AMENITIES</u>					
<u>Operating</u>					
0027	Sanford Rd Community Centre Project				25,000
0029	T/F Ex Res - Project Admin Officer	(25,000)		(25,000)	
2032	Liquid Waste-L/Interest		18,263		18,263
2073	Insp-Septic Tank Application Fees	(10,394)		(8,300)	
2093	Lotteries House Inc.	(32,608)		(32,800)	
2102	Public Cons-Operating		71,949		55,000
2112	Public Cons-Bldg Mtce		93,723		65,000
2122	Public Cons-Insurances		4,069		2,100
2132	Lotteries House Op Costs		33,581		35,300
2153	Liquid Waste Joint Venture - Net Income	(40,132)		(5,000)	
2157	Liquid Waste City Costs		4,440		
2913	Lotteries Hse-Photocopier	(2,287)		(5,400)	
3177	Fire - ESL Levy On Council Properties		15,215		15,000
3432	Works Management Projects		16,388		
5702	O/Comm-Trans.Ex Sched.4		22,597		24,444
7302	O/Comm Amenities Deprec.		49,350		47,509
8902	T/F Photocopy Rev To Trus		1,313		2,900
Sub Total to Program Summary		(110,420)	330,888	(76,500)	290,516

COMMUNITY AMENITIES

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	Capital				
0034	Sanitation Litter Capital		50,953		53,000
0089	Tfr Ex Res - Emu Pt Swim Facility	(313,000)		(203,000)	
0099	Tfr Ex Res - Emu Point	(153,100)		(153,100)	
2089	T/F Ex Pens Reserve			(3,400)	
2478	T/F To Res- Public Conveniences		90,360		
2554	Liquid Waste L/Principal		16,591		16,591
3075	Grant - Lotteries House	(16,494)			
3895	Grant - Peace Park			(750,000)	
4075	Wind Farm Lease			(400,000)	
4814	Lotteries House Capital		17,273		
5418	T/F To Reserve - Ec Dev Capital		145,418		
6244	Emu Point Coastal Works		317,597		306,200
6764	Peace Park		1,532		1,284,000
	Sub Total to Program Summary	(482,594)	639,723	(1,509,500)	1,659,791
	Total Other Community Amenities	(593,014)	970,611	(1,586,000)	1,950,307
	Total Community Amenities	(4,945,630)	6,881,221	(5,549,361)	7,950,710

RECREATION AND CULTURE

PARTICULARS	Actual 06/07		Budget 06/07	
	Income	Expend	Income	Expend
<u>Program Summary</u>				
<u>Operating</u>				
Public Halls,Civic Centres	(163,480)	650,786	(149,000)	606,334
Swimming Areas and Beaches	(736,604)	1,682,853	(824,770)	1,689,454
Other Recreation and Sport	(106,928)	2,954,919	(59,132)	3,080,495
Libraries	(74,392)	1,210,101	(48,000)	1,198,599
Heritage	(136,680)	379,531	(62,800)	296,232
Other Culture	(169,808)	469,734	(136,700)	423,907
Operating Total To Schedule 2	(1,387,893)	7,347,924	(1,280,402)	7,295,021
<u>Capital</u>				
Public Halls,Civic Centres		19,147		25,500
Swimming Areas and Beaches	(3,480,000)	4,563,272	(3,330,000)	3,500,000
Other Recreation and Sport	(471,809)	1,141,954	(178,641)	1,069,965
Libraries	(2,200)	50,418		59,728
Heritage		595,722	(30,000)	358,000
Other Culture	(52,600)	67,154	(98,700)	43,200
Capital Total To Schedule 2	(4,006,609)	6,437,667	(3,637,341)	5,056,393
	(5,394,502)	13,785,590	(4,917,743)	12,351,414

RECREATION AND CULTURE

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>PUBLIC HALLS,CIVIC CENTRES</u>				
	<u>Operating</u>				
2673	Town Hall-Kiosk Income	(10,282)		(10,500)	
2703	T/Hall-Inc Theatre Hire	(75,821)		(62,500)	
2713	T/Hall-Inc Other	(11,901)		(12,000)	
2723	T/Hall-Inc Ext Ticketing	(920)		(2,000)	
2733	T/Hall-Inc Productions	(41,460)		(38,000)	
2743	T/Hall-Grant Productions	(23,097)		(24,000)	
2926	Building Maintenance		34,823		20,000
3042	T/Hall-Wages & Salaries		148,999		146,423
3052	T/Hall-Leave		4,399		3,630
3072	T/Hall-Workers Comp Insur		3,526		3,192
3082	T/Hall-Superannuation		12,582		13,178
3092	T/Hall-Operation Costs		84,272		74,840
3282	T/Hall-Building Mtce		8,272		12,800
3312	T/Hall-Vehicle Op Costs		8,404		9,680
3332	Town Hall- Kiosk		5,850		6,400
3352	T/Hall-Productions		52,839		50,000
5572	T/Hall-Trans Ex Sched 4		168,970		182,782
7342	T/Hall-Depreciation		81,849		83,409
8628	T.F To Res - Trades & Building		36,000		
	Sub Total to Program Summary	(163,480)	650,786	(149,000)	606,334
	<u>Capital</u>				
4874	Town Hall Equipment		19,147		25,500
	Sub Total to Program Summary		19,147		25,500
	Total Public Halls, Civic Centres	(163,480)	669,933	(149,000)	631,834

RECREATION AND CULTURE

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>SWIMMING AREAS AND BEACHES</u>				
	<u>Operating</u>				
2592	Beaches-Mntce Reserves		81,675		69,500
2603	Income - Cheynes Beach	(15,324)		(19,000)	
2622	Other-Donations/Grants		6,989		7,000
2928	T/F To Plan Res- Build 4		2,500		
3767	Alac - Grant Funded Programming		30		10,000
5712	Beaches-Trans.Ex Sched.4		109,190		118,114
6003	L/Centre-Income	(202,357)		(197,000)	
6012	L/Centre-Operating Costs		816		1,150
6013	L/Centre-Telephone Income	(462)		(1,420)	
6023	Synthetic Surface-Income	(53,139)		(78,000)	
6033	L/Centre-Other Income	(2,587)		(2,750)	
6063	Jetty Income	(12,600)		(8,700)	
6093	Alac-Grants	(21,470)		(10,000)	
6102	Synthetic/S-Op.Costs		28,040		35,400
6103	A/Centre-Aquatic Income	(214,456)		(279,600)	
6113	A/Centre-Other Income	(18,188)		(23,800)	
6133	A/Ctre Swim Lesson No Gst	(190,900)		(197,000)	
6136	Marine Structures - Building Maint.		2,801		36,000
6142	Contract Lifeguard		10,185		9,700
6162	Jetty Operations		19,514		20,000
6172	Jetty Maintenance		325		8,000
6323	Synthetic Surface Non-Hockey I	(5,121)		(7,500)	
7352	Alac-Depreciation		245,637		245,980
9002	Alac - Wages & Salaries		722,616		671,935
9012	Alac - Leave		19,112		15,770
9022	Alac - Workers Comp Ins		9,419		14,582
9032	Alac - Superannuation		62,745		61,983
9042	Alac - Operating Costs		258,461		278,380
9052	Alac - Plant Mtce		55,028		49,660
9062	Alac - Building Mtce		16,740		7,350
9072	Alac- Insurance		13,860		15,000
9152	Synthetic/S-Salaries		8,541		12,000
9192	Synthetic/S-Maintenance		8,613		1,700
9202	Synthetic/S-Expenses Op.		17		250
	Sub Total to Program				
	Summary	(736,604)	1,682,853	(824,770)	1,689,454

RECREATION AND CULTURE

		Actual 06/07		Budget 06/07	
COA	PARTICULARS	Income	Expend	Income	Expend
	SWIMMING AREAS AND BEACHES (Cont.)				
	<u>Capital</u>				
3988	Trans To Alac Redevelopment Reserve		350,000		
4848	Transfer To Reserve- 0607 Surplus		603,217		
6025	Grant - Alac Pool	(950,000)		(800,000)	
6035	Alac - Loan	(2,530,000)		(2,530,000)	
6774	Recreation Dev'T Masterplan Expenditure		3,610,054		3,500,000
	Sub Total to Program				
	Summary	(3,480,000)	4,563,272	(3,330,000)	3,500,000
	Total Swimming Areas and Beaches	(4,216,604)	6,246,125	(4,154,770)	5,189,454

RECREATION AND CULTURE

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>OTHER RECREATION AND SPORT</u>				
	<u>Operating</u>				
0177	Recreation Dev Projects		12,130		47,800
0267	Playground Preservation		24,857		50,000
0283	Sportsperson Of The Year/Stidwell Medal	(1,000)		(1,500)	
0336	Reserves Maintenance		63,348		74,600
0346	Sporting Grounds Maintenance		161,447		205,800
0356	Reticulation Systems		108,201		101,699
0693	Income - Cafe Lease	(1,707)		(3,200)	
2312	Parks & Reserves Non-Masterplan		1,085		
2508	T/F To Ss Res-Synthetic Surface		13,049		36,150
2692	Rec'N-Park/Reserve Maint		1,007,781		1,031,200
2712	Community Financial Assistance		341,330		352,000
2732	Minor Structures (Building Maint.)		1,037		10,000
2763	Inc-Centennial Oval	(1,818)		(1,000)	
2782	Rec'N-Loan Int.Repaid		9,745		9,722
2783	Inc-Apex Park			(500)	
2793	Inc-Collingwood Park	(508)		(500)	
2803	Income-Emu Point	(650)			
2813	Inc-Sporting Complex	(127)			
2823	Inc-Soccer Grounds	(508)		(500)	
2843	Inc-Community/Sport Groups - No Gst	(15)			
2863	Inc-Community/Sport Groups - Gst	(21,433)		(16,100)	
2882	Leased Build-Sundry Maint		(123)		2,470
2953	Rec'N-Reimb.Loan Interest	(11,139)		(10,832)	
3013	Cape Riche Revenue	(18,859)		(18,000)	
3047	Albany Dive Trail				2,000
3237	Charge Works Overheads- Contract Service		(51,497)		(51,512)
3577	Rec Loan Interest		10,702		11,724
4097	Community Events Salaries		28,936		23,796
4107	Community Events - On Costs		4,150		3,233
4838	Trans To Reserve- Parks Reserves		118,847		
5232	Recreation Planning- Gym Investigation		20,596		
5302	City Services - Salaries		241,961		240,728
5312	City Services - Leave		7,086		5,847
5322	City Services - Workers Comp		5,814		5,264
5332	City Services - Superannuation		23,252		22,492
5342	City Services-Vehicle Costs		16,903		20,011
5362	City Services-Office Expenses		16,065		17,365
5422	Leased Prop- Agent Commis		6,789		7,000

RECREATION AND CULTURE

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	OTHER RECREATION AND SPORT (Cont.)				
	<u>Operating</u>				
5592	Community Events		72,300		62,000
5722	Rec'N-Trans.Ex Sched.4		203,174		219,782
7222	Parks -Depreciation		389,349		470,064
8232	Governance-Special Events		79,730		80,170
8272	Recreation- Operating Costs		12,733		13,090
8283	Inc - Christmas Pageant	(6,755)		(7,000)	
8362	Sportsperson Of The Year		4,139		6,000
8699	T/F Ex Res-Fin Asst	(32,500)			
9983	Grant - Cycle Trail	(9,910)			
		(106,928)	2,954,919	(59,132)	3,080,495

COA	PARTICULARS	Income	Expend	Income	Expend
	OTHER RECREATION AND SPORT				
	<u>Capital</u>				
0038	Tfr To Res - Alac Loan To Res		210,000		210,000
0069	Tfr Ex Res - Mt Melville C/O	(54,000)		(54,000)	
0079	Tfr Ex Res - Lang Park	(61,700)		(61,700)	
0119	Tfr Ex Res - Safety Fence On Hockey Field C/O			(4,500)	
2328	T/F To Reserve - Parks Const		28,130		
2744	Rec'N-Loan Princ.Repaid		29,230		29,230
2824	Rec'N-Reserve Const		71,870		100,000
3005	Rec'N-Reimb L/Prin-P.R.Sc	(13,344)		(13,344)	
3025	Rec'N-Reimb L/Prin Gsha	(15,029)		(15,097)	
3099	T/F Ex Reserve-Parks Development	(14,000)			
3524	Albany Skate & Bmx Facility		389,009		308,000
4818	Trans To Reserve - Reserves Master Plan		163,901		
4894	Alac Capital Expense		7,000		30,000
5184	Parks & Reserves		226,980		382,000
5364	Rec Loan Princ Repayment		10,735		10,735
5699	T/F Ex Reserve- Edws Other	(204,845)		(30,000)	
5898	T/F To Reserve - Alac		5,100		
8929	T/F Ex Reserves - Res Mp	(8,891)			
9995	Grant - Recreation Masterplan	(100,000)			
	Sub Total to Program Summary	(471,809)	1,141,954	(178,641)	1,069,965
	Total Other Recreation and Sport	(578,737)	4,096,873	(237,773)	4,150,460

RECREATION AND CULTURE

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>LIBRARIES</u>				
	<u>Operating</u>				
3567	Library Loan Interest		28,008		28,008
4638	T/F To Reserve - Library		31,837		
5642	Lib-Trans Ex Sched 4		63,972		69,200
6402	Library-Salaries & Wages		678,005		660,374
6403	Lib-Admin Fees	(3,930)		(4,000)	
6412	Lib-Long Service Leave		17,593		14,517
6413	Lib-Photocopying	(5,924)		(6,000)	
6422	Lib-Workers Comp Insur.		14,576		14,173
6423	Lib-Liswa Regional Subsdy	(22,262)		(21,500)	
6432	Lib-Superannuation		61,307		65,457
6433	Lib-Sundry Income	(2,993)		(3,000)	
6442	Lib-Operating Costs		178,505		183,397
6443	Lib-Lost/Damaged Stock	(3,771)		(3,300)	
6452	Lib-Vehicle Op Costs		6,757		7,898
6453	Lib-Library Book Bags	(536)		(800)	
6462	Lib-Equipt Depreciation		80,811		88,575
6472	Lib-Building Maintenance		5,366		12,000
6473	Lib-Local Studies Inc.	(432)		(1,000)	
6482	Wellstead Lib-Bldg Mtce		70		1,000
6483	Grant-Library	(17,900)			
6492	Lib-Insurances		11,397		7,500
6502	Library Additional Servic		23,239		37,800
6523	Lib - Commission Sales	(1,705)		(200)	
6572	Lib-Local St.Heritage Pre		8,660		8,700
6889	T/F Ex Reserve - Library	(6,762)		(3,000)	
6923	Library - History Collection				
	Cards	(84)		(200)	
7323	Library - Special Events	(8,094)		(5,000)	
	Sub Total to Program Summary	(74,392)	1,210,101	(48,000)	1,198,599
	<u>Capital</u>				
5354	Library Loan Principal Repayment		32,048		32,048
6419	T/F Ex Joint Use Res	(2,200)			
6434	Lib-Equipment		15,030		27,680
8648	T/F To Reserve - Library		3,340		
	Sub Total to Program Summary	(2,200)	50,418		59,728
	Total Libraries	(76,592)	1,260,519	(48,000)	1,258,327

RECREATION AND CULTURE

COA	PARTICULARS	Actual 06/07		Budget 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)			
5042	Forts-Salaries		37,798		41,181
5043	Forts Entry Fees	(59,155)		(49,300)	
5052	Forts-L.S.L.		1,142		942
5053	Forts Rentals	(9,671)		(10,000)	
5062	Forts-Workers Comp Insur.		992		898
5063	Opo-Income	(466)		(500)	
5072	Forts-Superannuation		3,664		3,706
5082	Forts-Operating Costs		85,928		76,100
5083	Forts - Sundry Income	(2,574)		(3,000)	
5092	Forts-Building Maintce		27,699		18,000
5102	Forts-Insurances		5,034		2,300
5103	Forts - Guide Fees	(296)			
5122	Opo-Insurances/Operating		1,000		4,600
5142	Old Gaol-Bldg Maintenance		325		8,050
5152	Old Gaol-Insurance		3,831		1,500
5439	Forts Carryovers	(14,518)			
5492	Heritage-Trans Ex Sched 4		28,619		30,958
7392	Heritage -Deprec.		114,320		107,997
8658	T/F To Reserve - Forts		19,178		
	Sub Total to Program Summary	(136,680)	379,531	(62,800)	296,232
	<u>Capital</u>				
0045	Emu Point Swim Facility Grant			(30,000)	
2008	T/F To Reserve-Other Capital		49,347		
2858	T/F To Res - Reserve Mp		68,937		
4844	Other Structures		448,132		338,000
5114	Bond Store		25,106		20,000
6428	T/F To Reserve - Corp Serv Capital		4,200		
	Sub Total to Program Summary		595,722	(30,000)	358,000
	Total Heritage	(136,680)	975,253	(92,800)	654,232

RECREATION AND CULTURE

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>OTHER CULTURE</u>				
	<u>Operating</u>				
0187	Cultural Mapping		11,428		11,700
0223	Healthway Grant			(1,600)	
0233	Recipe For Jam Funding	(10,125)		(2,000)	
0323	Cultural Mapping - Grant	(7,000)		(7,000)	
0457	Vac - Leave		254		
0773	C.A. Healthway Grants			(16,000)	
0843	C.A. - Literature Office Grants	(7,954)		(5,800)	
2403	Grants Received - Future Years	(12,000)			
2408	T/F To Plan Res-Community Arts		59,640		
5203	Art Prize Sponsors	(2,218)			
5212	Community Arts Projects		124,269		169,500
5213	Art Prize Doortakings	(3,128)		(2,800)	
5217	Albany Art Prize		35,200		33,750
5223	Art Prize Sales Commission	(2,264)		(1,000)	
5233	Art Prize Entry Fees	(4,812)		(5,000)	
5249	T/F Ex Artwork Res	(1,000)		(1,000)	
5263	Vac - Country Arts Grant	(35,000)		(36,000)	
5273	Vac - Studio Hire	(3,761)		(5,000)	
5283	Vac - Room Charges	(15,380)		(15,000)	
5293	Vac - Sundry Income	(12,697)			
5313	Vac - Rentals - Mt House	(2,927)		(3,000)	
5363	C.A-Other Grants	(9,750)		(8,000)	
5372	Vac - Operating Costs		55,595		53,200
5373	Vac-Workshops	(15,290)		(15,000)	
5382	Vac-Building Maintenance		22,145		31,450
5473	Emerging Artists Dev'T Income	(1,908)			
5477	Emerging Artists Payments		400		
5483	Vac - Concerts	(5,721)		(2,000)	
5518	T/F To Res - Vac Maint		25,000		
5639	C.A. Projects - T/F Ex Res	(15,000)		(10,000)	
5732	O/Cult.-Trans.Ex Sched.4		41,450		44,838
6232	Vac - Salaries		75,188		79,469
9943	Friends Of The Vac Membership	(1,873)		(500)	
9982	Vac - Interpretation Plan		19,164		
	Sub Total to Program Summary	(169,808)	469,734	(136,700)	423,907

RECREATION AND CULTURE

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>OTHER CULTURE (Cont.)</u>				
	<u>Capital</u>				
3065	Reimb L/Prin-City Of Albany Band	(5,500)		(5,500)	
3409	Trans Ex Vac Reserve	(16,155)		(71,600)	
3534	Vac Renovation		67,154		43,200
4845	Grants - Corporate Services Other	(30,945)		(21,600)	
	Sub Total to Program Summary	(52,600)	67,154	(98,700)	43,200
	Total Other Culture	(222,408)	536,887	(235,400)	467,107
	Total Recreation & Culture	(5,394,502)	13,785,590	(4,917,743)	12,351,414

TRANSPORT

PARTICULARS		Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
<u>TRANSPORT</u>					
<u>Program Summary</u>					
<u>Operating</u>					
Streets, Roads, Bridges and Depots	(340,623)	12,103,992	(82,301)	11,336,696	
Parking Facilities	(9,771)	4,980	(8,500)	5,500	
Airports	(929,875)	1,139,340	(840,250)	1,050,540	
Operating Total To Schedule 2	(1,280,268)	13,248,311	(931,051)	12,392,736	
<u>Capital</u>					
Streets, Roads, Bridges and Depots	(13,906,231)	15,291,405	(11,830,889)	13,138,154	
Parking Facilities		153,750			
Airports	(15,843)	25,968	(120,000)	130,125	
Capital Total To Schedule 2	(13,922,074)	15,471,123	(11,950,889)	13,268,279	
Total Transport	(15,202,342)	28,719,434	(12,881,940)	25,661,015	

TRANSPORT

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>STREETS, ROADS, BRIDGES, DEPOTS</u>				
	<u>Operating</u>				
0032	City Works - Operating Costs		8,089		11,440
0037	Gravel				359,000
0042	City Works - Leave		3,310		2,731
0047	Limestone				42,000
0057	Gravel/Limestone Mix				20,000
0067	Recycled Building Materials				30,000
0077	Pit Regeneration				80,000
0087	Charge To Gravel Stock				(359,000)
0097	Charge To Limestone Stock				(42,000)
0107	Charge To Stock				(20,000)
0227	Rectification Maintenance		597,484		385,000
0237	Preservation Maintenance		68,948		117,000
0247	Charge To Operations		(156,310)		(502,000)
0257	Transfer From Provision				(80,000)
0313	Building Rubble Sales			(30,000)	
0713	Service & Tourist Signs Income	(2,450)			
1092	City Assets Projects		85,790		100,000
1562	City Works - Salaries		98,897		110,693
1632	City Works - Superannuation		7,109		9,962
1662	City Works - Workers Comp		2,665		2,413
2486	Road Furniture		2,344		37,002
3062	Bridge Maintenance		1,826		50,000
3107	Client Services Projects		60,312		59,801
3212	Council Crossover Contributions		24,886		38,000
3222	Road Maintenance		2,776,222		2,940,000
3262	Roads-Street Lighting		298,091		300,000
3272	City Assets-Roadwise		500		500
3292	Roads-L/Interest Repaid		586,280		584,665
3453	Roads-Street Lighting Sub	(7,704)		(7,500)	
3463	Roads-Contrib.To Works	(23,649)			
3483	Rural Supplementary Funds Grant	(7,500)		(1,000)	
4028	T/F To Plan Res- Asset Services		174,534		
4392	Pre-Construction Design		233,287		180,000
4483	York Street Banner	(3,542)		(4,000)	
4492	City Assets-Salaries		487,265		523,042
4522	City Assets-Leave		15,636		12,902
4532	City Assets-Superannuation		47,557		50,611
4542	City Assets-Workers Comp		11,520		11,473
4552	Client & Asset-Office Expenses		33,857		36,755
4562	City Assets-Printing/Business Cards				1,000
4602	Design-Survey Expenses		3,390		5,000
4612	Client & Asst-Vehicle Op.Costs		39,480		38,701
4828	Trans To Reserve-Road Maint		173,781		
5589	T/F Ex Res -Asset Services	(227,596)		(39,801)	
5742	Roads-Trans.Ex.Sched.4		567,342		613,716
7412	Depot- Deprec.		39,631		35,581
7422	Depot-Furniture Deprec.		275		
7442	Roads- Deprec		5,805,753		5,540,708
8382	Traffic Management Plan		4,239		10,000
9853	Trust Contributions	(68,182)			
		(340,623)	12,103,992	(82,301)	11,336,696

TRANSPORT

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
<u>STREETS, ROADS, BRIDGES, DEPOTS (Cont.)</u>					
<u>Capital</u>					
0004	Road Safety		649,759		685,846
0014	Traffic Management Plans		96,144		137,500
0024	Car Parking				153,750
0109	Tfr Ex Res - Traffic Managemen	(35,000)		(35,000)	
0129	Tfr Ex Reserves	(43,780)			
2058	T/F To Reserve - Paths		26,955		
2208	T/F To Res-Road Mp		326,730		
2218	T/F To Res-Road-Non Mp		38,558		
3114	Roads-Construction		113,665		30,000
3304	Roads-L/Princ.Repaid		3,885,467		3,885,467
3359	T/F Ex Res-Road Non Mp	(29,850)			
3385	Contribution To Works	(6,000)			
3394	Subdivision Assets		4,872,600		1,531,200
3415	Roads-MRD Direct Grants	(224,127)		(224,000)	
3419	Trans Ex Masterplan Reserve			(300,000)	
3495	Contr-Subdivisions	(4,872,600)		(1,531,200)	
3974	Land Sale Costs		87,959		50,000
3975	Masterplan Land Sales	(620,000)		(1,728,000)	
3978	Trans To Masterplan Reserve		6,235		870,000
3979	Transfer Ex Masterplan Reserv	(252,194)			
4015	Capital Grants - Edws Other	(123,917)		(164,600)	
4085	Range Road Grant			(400,000)	
4095	Road Funding - Rrg	(625,600)		(625,600)	
4105	Road Funding - Roads To Rec	(889,292)		(745,825)	
4115	Road Funding - Other	(27,158)		(140,000)	
4125	Road Funding - Tires	(401,100)		(560,000)	
4135	Path Funding - Grants	(46,500)		(96,500)	
4145	Path Funding - Contributions	(44,945)		(49,440)	
4435	Federal Black Spot Funding	(22,050)			
4445	State Black Spot Funding	(404,474)		(457,227)	
4855	Loan Renegotiations	(3,766,167)		(3,766,167)	
4984	Asset Upgrade-Regional Rd		2,800,762		2,910,000
4994	Asset Preservation		1,463,987		1,702,321
5014	Drainage Construction		214,830		300,000
5164	Pathway Construction		433,210		473,620
5384	Asset Mgt - Pathway Preservation		108,950		108,450
5394	Asset Mgt Strat- Drainage Preservation		22,705		300,000
5689	T/F Ex Reserve - Pathways Construction	(111,966)			
6834	Edws - Other Capital		80,414		
7259	Other Roads - T/F Ex Res	(1,271,511)		(919,330)	
8495	'Bridges - Grant Funding	(88,000)		(88,000)	
9558	Trans To Drainage Masterplan Reserve		62,474		
Sub Total to Program Summary		(13,906,231)	15,291,405	(11,830,889)	13,138,154
Total Streets, Roads, Bridges, Depots		(14,246,854)	27,395,396	(11,913,190)	24,474,850

TRANSPORT

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>PARKING FACILITIES</u>				
	<u>Operating</u>				
6603	Parking-Fines/Penalties	(9,771)		(8,500)	
6612	Parking Signs		1,487		2,500
6632	Parking Expenses Other		3,672		2,500
6672	Parking-Impounded Vehicle		(179)		500
	Sub Total to Program Summary	(9,771)	4,980	(8,500)	5,500
	<u>Capital</u>				
7888	Trans To Reserves - Car Parking		153,750		
	Sub Total to Program Summary		153,750		
	Total Parking Facilities	(9,771)	158,730	(8,500)	5,500

TRANSPORT

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>AIRPORT</u>				
	<u>Operating</u>				
0327	Airport - Salaries & Oncosts		41,655		
3117	Airport - Business Unit Overheads		30,000		30,000
3528	Airport - T/F To Res		282,588		236,409
3657	Airport - City Investment		170,429		135,000
3702	A/Port-General Maint.		18,182		44,000
3712	A/Port-Vehicle Op.Costs		8,234		10,264
3722	A/Port-Public Telephone		732		1,000
3732	A/Port-Maintenance Other		156,358		120,500
3742	A/Port-Contractor		42,917		67,600
3762	A/Port-Catastrophe Insur		12,670		12,575
3772	A/Port-Housing Maint.		3,080		2,000
3782	A/Port-Dmei Maintenance		16,694		30,000
3793	A/Port-Landing Fees	(898,071)		(800,000)	
3802	A/Port-Runway L/Int.Repai		4,789		4,777
3803	3A/Port-Public Telephone	(181)		(250)	
3813	A/Port-Leases/Rents	(31,622)		(40,000)	
3822	A/Port-Ils Maintenance		123,536		130,000
3843	Airport Leases- Incl GST	(0)			
3902	A/Port-Conference/Training		7,887		6,000
7462	Airport- Depreciation		219,590		220,415
	Sub Total to Program Summary	(929,875)	1,139,340	(840,250)	1,050,540
	<u>Capital</u>				
3854	A/Port-Land & Building		15,843		120,000
3899	T/F Ex Reserve - Airport	(12,478)		(120,000)	
3934	A/Port-Run.L/Princ.Repaid		10,125		10,125
4045	Airport Capital Income	(3,365)			
	Sub Total to Program Summary	(15,843)	25,968	(120,000)	130,125
	Total Airport	(945,717)	1,165,308	(960,250)	1,180,665

ECONOMIC SERVICES

PARTICULARS	Actual 06/07		Budget 06/07	
	Income	Expend	Income	Expend
<u>Program Summary</u>				
<u>Operating</u>				
Tourism and Area Promotion	(480,373)	916,640	(343,500)	815,714
Building Control	(851,860)	850,152	(464,500)	829,421
Other Economic Services	(407,590)	576,707	(1,301,000)	1,454,986
Operating Total To Schedule 2	(1,739,823)	2,343,499	(2,109,000)	3,100,121
<u>Capital</u>				
Tourism and Area Promotion	(4,200)	41,085	(5,000)	25,738
Building Control				
Other Economic Services	5,290	21,988	(1,550,000)	3,071,988
Capital Total To Schedule 2	1,090	63,072	(1,555,000)	3,097,726
Total Economic Services	(1,738,733)	2,406,571	(3,664,000)	6,197,847

ECONOMIC SERVICES

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
<u>TOURISM & AREA PROMOTION</u>					
<u>Operating</u>					
0003	Amity Heritage Plan Funding	(120,000)		(180,000)	
0008	T/F To Res - Cape Riche		6,000		6,000
0019	T/F Ex Res - Tourism	(146,689)		(30,000)	
0117	Avc Salaries		121,993		104,761
0127	Avc Salaries On Costs		7,885		14,667
0147	Avc Operating Costs		55,457		35,600
0183	Brig Amity - Operations	(32,547)		(30,000)	
0273	Avc Revenue	(42,835)		(24,000)	
0413	Amazing Albany Sales	(4,605)			
2078	T/F To Res - Windfarm		111,517		
2892	Amity Heritage Precinct Masterplan		4,060		180,000
3017	Tourism Operating Costs		3,015		5,825
3677	Tourism Marketing		233,437		165,000
3697	Economic Development Projects		20,034		30,000
3907	Town Planning Review - Tourism		10,480		20,000
4022	Expense - Cape Riche		10,880		8,000
4077	Tourism Development - Salaries		48,211		47,501
4087	Tourism Dev - Salaries On Costs		9,455		6,482
4282	Information Bays-Op Costs		1,578		
4858	T/F To Reserve Special Projects		700		
5482	Tourism-Trans Ex Sched 4		73,689		79,712
5878	T/F To Res - Tourism Dev		73,681		
6993	Tourism Strategy Implementati	(1,086)			
7232	Dive Ship Loan Interest		22,829		22,829
7307	Investment (Roi,Tep)- Airport		(170,429)		(135,000)
7812	Albany Classic		81,580		50,000
7813	Inc-Albany Classic	(79,018)		(50,000)	
7822	Festive Lighting		25,813		20,000
7872	Brig Amity-Operations		22,610		20,000
7878	Transfer To Reserves - Brig Amity		3,000		
7879	Transfer Ex Amity Reserve	(40,000)			
7882	Brig Amity-Maintenance		6,692		4,475
7892	Tourism Insurances		1,203		4,100
8002	Tourism-Other Depreciat'N		102,572		86,242
8032	Brig Amity Insurance		6,097		3,900
8042	Sbs		581		2,000
8072	Mt Melville-Op Costs		1,746		3,500
8293	Tourism Events Income	(3,285)		(2,000)	
8303	City Events Income	(10,309)		(20,000)	
9893	Dive Ship-Access Revenue			(3,000)	
9923	Dive Ship - Mooring Licen			(4,500)	
9942	Dive Ship - Expenditure		20,274		30,120
Sub Total to Program Summary		(480,373)	916,640	(343,500)	815,714

ECONOMIC SERVICES

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>TOURISM & AREA PROMOTION (Cont.)</u>				
	<u>Capital</u>				
0895	Visitor Centre Capital Grants	(4,200)			
2099	Albany Classic Barriers - T/F Ex Res			(5,000)	
7234	'Dive Ship Loan Prin		20,738		20,738
7824	Albany Classic Barriers				5,000
7844	Enhanced Lighting		20,346		
	Sub Total to Program Summary	(4,200)	41,085	(5,000)	25,738
	Total Tourism & Area Promotion	(484,573)	957,724	(348,500)	841,452

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>BUILDING CONTROL</u>				
	<u>Operating</u>				
0217	Zoning Certificate Program				8,000
4072	Building-Salaries		349,074		353,413
4082	Building-Leave		10,542		8,699
4112	Insp-Travel/Conferences		59		1,000
4122	Building-Superannuation		28,024		33,961
4132	Building-Workers Comp Insur		7,779		7,747
4152	Building-Telephone		1,207		1,600
4162	Building-Vehicle Costs		16,895		26,782
4173	Building Other Income	(15,678)		(7,000)	
4183	Building-Licence Fees	(368,203)		(240,000)	
4193	Building-Building Lists	205		(4,000)	
4203	Building-Strata Title Income	(424)		(500)	
4212	Bcitr Levy-Expense		236,750		140,000
4223	Bcitr Levy-Income	(238,727)		(143,000)	
4232	Building-Operating Costs		4,727		24,500
4233	Brb Levy Revenue	(47,721)		(35,000)	
4242	Building-Certification				25,000
4243	Insp-Supervision Subdiv'Ns	(164,187)		(35,000)	
4252	Building - Training		8,873		12,445
4332	Brb Levy Expense		41,756		30,000
5772	Insp-Trans.Ex Admin		144,465		156,274
6243	Trades & Bld- Other Income	(17,125)			
	Sub Total to Program Summary	(851,860)	850,152	(464,500)	829,421
	<u>Capital</u>				
	Sub Total to Program Summary				
	Total Building Control	(851,860)	850,152	(464,500)	829,421

ECONOMIC SERVICES

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>OTHER ECONOMIC SERVICES</u>				
	<u>Operating</u>				
0009	T/F Ex Res - Ec Dev Projects	(98,742)		(20,000)	
0423	Town Planning Review - Tourism Inc	(20,000)			
2009	T/F Ex Cultural Reserve	(25,000)		(25,000)	
2768	T/F To Ec Dev Res- Proj 1		55,000		
2778	T/F To Ec Dev Res- Proj 2		125,000		
3257	Albany Entertainment Centre				1,000,000
3267	Demolition Of York St Office		195,085		250,000
4413	O/Econ-Extract Ind Lic.	(6,380)		(6,000)	
4433	Ec Dev - Sundry Income	(7,468)			
5792	O/Econ-Trans.Ex Admin		26,674		28,856
6892	Albany Entertainment Centre		29,151		25,000
7843	Sale Of York St Land			(1,000,000)	
8792	Rsjv-Loan Interest Repaid		33,140		33,140
9089	T/F Ex Reserve - Ec Development	(250,000)		(250,000)	
9362	M.E.D. Salaries		74,973		76,026
9372	M.E.D.-Lsl		2,304		1,901
9382	M.E.D.Superannuation		9,203		7,603
9392	M.E.D.Vehicle Op Costs		6,345		6,142
9402	M.E.D. Workers Comp Insur		1,848		1,673
9412	M.E.D. Operating Costs		17,572		24,645
9422	Project Funding		414		
	Sub Total to Program Summary	(407,590)	576,707	(1,301,000)	1,454,986
	<u>Capital</u>				
0005	Entertainment Centre - Grant			(2,600,000)	
3474	Entertainment Centre				3,000,000
5429	Economic Development - T/F Ex Res	(9,710)		(400,000)	
6234	Hmas Perth Interpretive Centre				50,000
7913	Admin-P/Loss Sale Asset	15,000		1,450,000	
8714	Rsjv-Loan Principal		21,988		21,988
	Sub Total to Program Summary	5,290	21,988	(1,550,000)	3,071,988
	Total Other Economic Services	(402,300)	598,695	(2,851,000)	4,526,974
	Total Economic Services	(1,738,733)	2,406,571	(3,664,000)	6,197,847

OTHER PROPERTY AND SERVICES

	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>Program Summary</u>				
	<u>Operating</u>				
	Public Works Overheads	(516,996)	478,297	(227,000)	217,999
	Plant Costs	(46,418)	892,360	(39,000)	552,928
	Business Units	(83,201)	97,778	(74,904)	98,380
	Unclassified	(312,476)	112,103	(190,000)	24,500
	Operating Total To Schedule 2	(959,090)	1,580,539	(530,904)	893,807
	<u>Capital</u>				
	Public Works Overheads				
	Plant Capital Costs	(1,324,163)	3,783,199	(1,286,649)	3,854,960
	Business Unit	(700,000)	696,123	(3,800,000)	3,803,400
	Unclassified				
	Capital Total To Schedule 2	(2,024,163)	4,479,322	(5,086,649)	7,658,360
	Total Other Property and Services	(2,983,253)	6,059,861	(5,617,553)	8,552,167

OTHER PROPERTY AND SERVICES

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>PUBLIC WORKS OVERHEADS</u>				
	<u>Operating</u>				
0287	New Utes				40,000
0712	Trades Vehicle		28,908		28,608
3232	Depot-Maintenance		12,719		12,200
3247	Service Fee - Contracts		51,512		51,512
3502	Trades-Salaries		93,390		57,458
3512	Trades-Leave		1,717		1,417
3517	Parks Minor Plant Costs		43,379		46,319
3522	Trades-Workers Comp Insur		1,408		1,275
3527	Road Construct - Minor Plant Cost		36,404		23,830
3532	Trades-Superannuation		5,462		6,305
3537	Maint Minor Plant		39,362		22,340
3547	Urban Maint Minor Plant				7,744
3557	Trades Minor Equipment		6,489		5,389
3652	Plant-Sundry Tools		5,570		6,000
3842	Maintenance-Salaries		171,599		152,018
3852	Maintenance-Leave		4,545		3,750
3862	Maintenance-Workers Comp		3,706		3,355
3872	Maintenance-Superanuation		17,148		15,718
3882	Maintenance-Vehicle Costs		141,199		103,711
4422	Unclas-P/Works Plant Hire		284,962		75,000
4463	Unclas-P/Works Pl/Income	(348,126)		(75,000)	
4642	'Wo-Insurance Other		27,000		27,000
4652	Wo-Workers Comp Insur		74,857		51,420
4672	Wo-Superannuation		245,631		238,553
4682	Wo-Holiday Pay		332,387		334,502
4683	Works Training Income	(127,000)		(118,000)	
4782	Consumables Etc.		1,530		10,000
4802	Wo-Long Service Leave		75,596		62,376
4803	City Assets-Other Income	(5,909)		(9,000)	
4812	Wo-Sick Leave		65,417		98,885
4852	Wo-First Aid Allowance		1,788		2,000
4872	Wo-Occupational Health		1,253		11,700
4882	Wo-Protective Clothing		29,275		35,000
4892	Wo-Other		234,068		246,825
4912	Wo-Less Alloc.W/Services		(2,165,416)		(2,105,627)
4922	Unclas-Rostered Days Off		712		2,000
4932	Unclas.-Work.Comp.Expend		35,960		25,000
4973	Unclas-Work.Comp.Reimb.	(35,960)		(25,000)	
4982	Wo-Jury Duty		1,012		1,500
5252	Workshop Salaries		45,909		35,276
5262	Workshop L.S.L.		1,054		870
5272	Workshop Workers Comp In		849		769
5282	Workshop Superannuation		4,149		3,175
5292	Workshop-Vehicle Op Costs		15,872		15,872

OTHER PROPERTY AND SERVICES

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>PUBLIC WORKS OVERHEADS (Cont.)</u>				
	<u>Operating</u>				
5902	P/Reserve-Salaries		170,154		148,916
5907	Parks - Vehicles		98,547		90,605
5912	P/Reserve-Leave		4,451		3,673
5922	P/Reserve-Workers Comp In		3,585		3,246
5932	P/Reserve-Superannuation		5,456		13,402
6782	Depot-Salaries		97,160		97,148
6792	Depot-Leave		2,904		2,396
6802	Depot-Workers Comp Insur		2,365		2,141
6812	Depot-Superannuation		10,524		9,877
6822	Depot-Operating Costs		94,430		81,800
6842	Depot-Vehicle Op Costs		10,340		3,750
	Sub Total to Program Summary				
		(516,996)	478,297	(227,000)	217,999
	<u>Capital</u>				
	Sub Total to Program Summary				
	Total Public Works Overheads				
		(516,996)	478,297	(227,000)	217,999

OTHER PROPERTY AND SERVICES

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>PLANT COSTS</u>				
	<u>Operating</u>				
2068	T/F To Plant Reserve - Truck		1,076,659		988,287
3137	Plant - Business Unit Overheads		10,000		10,000
3662	Plant-L/Interest Repaid		79,550		78,498
4722	Vehicle Insurances		70,961		85,454
4732	Fuel & Oil		654,160		722,974
4742	Tyres		20,276		70,242
4752	Parts		203,652		142,514
4762	Repair-Wages		250,532		202,434
4772	External Charges & Licensing		145,536		136,525
4787	Minor Plant Purchases (< \$ 1000)		13,579		20,223
4792	Plant-Allocate To W/Serv.		(2,664,844)		(2,668,462)
4797	Workshop Minor Plant Costs		1,210		2,000
4833	Plant - Sale Of Minor Equipment/Scrap	(6,085)		(4,000)	
4843	Plant - Sundry Income	(9,214)			
4873	Plant Fuel - Tax Rebate	(31,119)		(35,000)	
7432	Plant Deprec.		1,031,089		762,239
	Sub Total to Program Summary	(46,418)	892,360	(39,000)	552,928
	<u>Capital</u>				
0333	Utility Vehicles-P/Loss Sale Of Assets	1,198,287		1,423,588	
0343	Major Plant-P/Loss Sale Of Assets	227,225			
0353	Minor Plant-P/Loss Sale Of Asset	11,469			
3544	Passenger Vehicles Purchase		894,075		770,032
3554	Commercial Vehicles (Utes) Purchase		1,527,691		1,763,317
3564	Major Plant Purchase		1,026,033		997,500
3574	Minor Plant Purchase		87,089		75,800
3674	Plant-L/Principal Repaid		248,311		248,311
3689	T/F Ex Reserve - Plant	(1,193,347)		(1,232,211)	
4155	Passenger Vehicle Proceeds	(719,843)		(671,850)	
4165	Commercial Vehicle Proceeds	(1,161,630)		(1,423,588)	
4175	Major Plant Proceeds	(455,808)		(276,000)	
4185	Minor Plant Proceeds	(4,260)		(3,000)	
4823	Passenger Vehicles-P/Loss Sale Of Asset	773,743		896,412	
	Sub Total to Program Summary	(1,324,163)	3,783,199	(1,286,649)	3,854,960
	Total Plant Costs	(1,370,581)	4,675,559	(1,325,649)	4,407,888

OTHER PROPERTY AND SERVICES

COA	PARTICULARS	Actual 06/07		Budget 06/07	
		Income	Expend	Income	Expend
	<u>BUSINESS UNITS</u>				
	<u>Operating</u>				
0028	T/F To Res - Emu Pt Business Unit		14,773		4,069
0297	Emu Point Lease Expenses		12,363		16,350
1043	Income - Lease Mercer Rd	(4,274)		(4,274)	
2612	Emu Pt Boat P-Blding Mtce		3,353		3,500
3022	Mercer Rd Office		4,822		15,750
3032	York St Office		14,029		12,000
6073	Emu Pt-Boat Pens Income	(55,418)		(53,780)	
6182	Emu Point-Boat Pens Costs		5,938		4,700
6897	Emu Point Administrartion/Compliance		13,500		13,500
6907	Emu Point - City Investment		29,000		28,511
8073	Emu Point Maritime Leases	(23,509)		(16,850)	
	Sub Total to Program Summary	(83,201)	97,778	(74,904)	98,380
	<u>Capital</u>				
0044	Emu Point Electrical Works				3,400
4007	Subdivision Loans - Interest		387		
4195	Cull Road Bridging Loan	(700,000)		(3,300,000)	
6688	Trans To Reserve - Subdivisions		326,352		
7777	Land Development		373,261		3,800,000
7779	T/F Ex Reserve -Yakamia				
	Subdivision			(500,000)	
7787	York St Development		(3,877)		
	Sub Total to Program Summary	(700,000)	696,123	(3,800,000)	3,803,400
	Total Business Unit Costs	(783,201)	793,901	(3,874,904)	3,901,780

COA	PARTICULARS	Budget 06/07		Budget 04/05	
		Income	Expend	Income	Expend
	<u>UNCLASSIFIED</u>				
	<u>Operating</u>				
3002	Leased Assets Insurance		8,542		15,500
3403	Willyung Creek Flood Mapping - Grant	(11,949)			
4053	Income - Misc Commercial	(216,685)		(190,000)	
7182	Sundry Lease Costs (Incl Remote Tv)		13,688		9,000
9963	Insurance Reimb	(30,375)			
XXX2	Controlled Trust Expenditure		89,873		
XXX3	Controlled Trust Revenue	(53,466)			
	Sub Total to Program Summary	(312,476)	112,103	(190,000)	24,500
	<u>Capital</u>				
	<u>Capital Income</u>				
	Total Unclassified	(312,476)	112,103	(190,000)	24,500
	Total Other Property & Services	(2,983,253)	6,059,861	(5,617,553)	8,552,167