



BUDGET 2008/2009

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15th July 2008

	Budget Expenditure	Budget Revenue	Budget Cost	Net
OPERATING COSTS				
Rates		19,130,290	(19,130,290)	
Other General Purpose Income	34,300	3,762,500	(3,728,200)	
Total General Purpose Income	34,300	22,892,790	(22,858,490)	
General Management	430,855		430,855	
Members of Council	333,943		333,943	
Economic Development	603,264	418,000	185,264	
City Events	279,388	26,000	253,388	
Tourism Development	91,245	22,600	68,645	
Executive Services	180,478	10,000	170,478	
Human Resources	237,091		237,091	
Training and OSH	109,012	32,500	76,512	
Public Relations	136,767	6,000	130,767	
Corporate Governance	105,541	27,000	78,541	
Total General Management	2,507,586	542,100	1,965,486	
Corporate Services Mgmt	366,856	47,460	319,396	
Financial Assistance	571,500	10,000	561,500	
Customer Services	789,605	65,000	724,605	
North Road Office	465,300		465,300	
Information Technology	594,702	58,000	536,702	
Finance	538,844	36,000	502,844	
Day Care Centre	723,715	762,000	(38,285)	
Library	1,155,952	70,878	1,085,074	
Town Hall	338,563	156,000	182,563	
Community Arts	392,977	139,864	253,113	
Weekender Art Prize	43,450	10,800	32,650	
Albany Art Prize	75,000	25,000	50,000	
Alac	2,192,657	1,531,750	660,907	
Alac - Café	380,671	480,000	(99,329)	
Alac Synthetic Surface	94,500	94,500		
Community Development	500,945	172,691	328,254	
Lotteries House	47,000	47,000		
AVC Operating	231,829	78,000	153,829	
Emu Point Operations	94,335	91,000	3,335	
Dive Ship Operations	57,265	7,100	50,165	
Heritage-Old Post Office	21,550		21,550	
Forts	205,617	122,900	82,717	
Total Corporate & Community Services	9,882,833	4,005,943	5,876,890	
Development Management	655,667	69,000	586,667	
Emergency Management	409,245	183,110	226,135	
Planning	678,724	276,800	401,924	
Rangers	340,506	23,000	317,506	
Animal Control	157,579	48,800	108,779	
Building	529,748	376,900	152,848	
Health	368,289	52,500	315,789	
Total Development Management	3,139,758	1,030,110	2,109,648	
Works Management	374,135	50,000	324,135	
Works Overheads	77,000	77,000		
City Assets	1,483,179	260,000	1,223,179	
City Services Management	265,921	5,000	260,921	
Other Leased Assets	107,280	445,000	(337,720)	

CITY OF ALBANY

BUDGET - 2008/09

	Budget Expenditure	Budget Revenue	Budget Cost	Net
OPERATING COSTS (cont)				
Airport	1,140,700	1,140,700		
Waste Minimization	2,765,017	2,765,017		
Landfill Operations	1,114,000	1,114,000		
Liquid Waste Facility	39,852	5,000	34,852	
City Works Management	120,991		120,991	
Road Maintenance	3,337,654	1,000	3,336,654	
Parks & Reserves	1,913,200		1,913,200	
Trades & Building	302,000	3,500	298,500	
Plant Operations	189,000	189,000	(0)	
Public Conveniences	204,800		204,800	
Total Works Management	13,434,730	6,055,217	7,379,513	
LOANS				
Council Loans - excl Refinancing	1,873,840		1,873,840	
Self Supporting Loans	38,946	58,951	(20,005)	
Loan Refinancing	1,500,000	1,500,000		
Total Loan repayment / refinancing	3,412,786	1,558,951	1,853,835	
TOTAL OPERATING	32,411,993	36,085,111	(3,673,118)	
CAPITAL COSTS				
Roads & Paths Masterplan Capital	4,227,725	2,664,577	1,563,148	
Stormwater Drainage Masterplan Capital	500,000		500,000	
Reserves Masterplan Capital	255,000	30,000	225,000	
Total Asset Masterplan Capital	4,982,725	2,694,577	2,288,148	
Peace Park	2,358,500	2,028,500	330,000	
Entertainment Centre	2,000,000	1,980,280	19,720	
Total Other Major Projects	4,358,500	4,008,780	349,720	
Members of Council	5,000		5,000	
Library Capital	29,000		29,000	
Information Tech. Capital	603,110	274,010	329,100	
Town Hall - Capital	15,000		15,000	
Corporate Services Capital	3,000		3,000	
Fire Capital	330,000	330,000		
Airport Capital	472,000	472,000		
Road Safety	999,326	672,884	326,442	
Construction - Landfill	130,000	130,000		
Works & Services Other Capital	950,262	622,554	327,708	
Plant Replacement	3,077,043	3,077,043		
Subdivisions - Developers	4,676,300	4,676,300		
Major Subdivisions	6,250,000	6,250,000		
Surplus Land Sales	330,000	2,530,000	(2,200,000)	
Total Other Capital	17,870,041	19,034,791	(1,164,750)	
Total Capital	27,211,266	25,738,148	1,473,118	
TOTAL BUDGET	59,623,259	61,823,259	(2,200,000)	

<i>Operating Surplus (Sale of Francis St in 0809 , not 0708</i>
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<i>2,200,000</i>



Budget 2008/2009

Operating Costs /Revenue (by responsibility)

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
GENERAL PURPOSE INCOME					
General Purpose Income -Rates					
		General Rates-Grv		15,562,222	100010
		General Rates- Uv		2,037,055	101310
		Grv - Vacant Land - Minimum Rates		568,711	102310
		Interim Rates		135,000	101010
		General Rates Uv Minimum		87,945	100510
		General Rates Grv Minimum		85,813	100410
		Urban F/Land Grv Minimum		912,385	100610
		Discount Given		(258,841)	100300
		Total		19,130,290	
General Purpose Income -Other					
		Interest On Investments		540,000	106030
		Grants Commission		1,530,000	101510
		Local Roads Grants		1,450,000	101710
		Instalment Interest		68,000	100200
		Penalty Surcharge		55,000	101110
		Ex Gratia Rates		53,000	101410
		Instalment Charges		27,000	101210
		Rates-Other Income		24,000	106230
		Pension Deferred Subsidy		15,000	101610
		Rates-Street Directories		500	106130
114020		Grants Commission Consult	300		
100520		Post Office Agency	34,000		
		Total	34,300	3,762,500	

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
GENERAL MANAGEMENT					
Chief Executive Officer					
182820		Ceo-Salaries	290,207		
182920		Ceo-Superannuation	35,845		
183220		Ceo-Workers Comp Insur.	7,101		
183120		Ceo-L.S.L.	9,649		
183580		T/F To Reserves - Ceo Staff Rew:	8,400		
183520	1071	Training/Dev - Specified	4,700		
183520	1072	Training/Dev -Unspecified	600		
183420		Ceo-Vehicle Op Costs	18,852		
183520	3465	Ceo - Advertising	2,500		
129620		Gen Mgmt - Recruitment	3,000		
183320		Ceo-Fbt	21,000		
183520	3463	Ceo - Performance Appraisal	4,000		
183520	1163	Ceo - Sundry Other	5,000		
183520	1153	Ceo Gen Mgmt-Telephone	7,000		
183520	1148	Ceo Gen Mgmt-Travel	13,000		
		Total	430,855		
Members Of Council					
181620		Governance-Insurance	24,500		
182620		Mayoral Vehicle	14,443		
182220		Governance-Other	5,000		
142620		Councillor Training	10,000		
181920		Members-Expense Reimbursemer	20,000		
181120		Members-Conference Exps.	30,000		
181020		Member Fees & Allowances	145,000		
181570	1463	Refreshment/Entertainment	85,000		
		Total	333,943		
Economic Development					
193620		M.E.D. Salaries	82,593		
193820		M.E.D.Superannuation	9,779		
194020	9402	Med Workers Comp	2,013		
193720		M.E.D.-Lsl	3,097		
100980		Airport Dividend - Transfer to Res	156,238		
128920		Amity Heritage Precinct Implemen	150,000	35,000	100030
		T/F Ex Res - Ec Dev Projects		115,000	100090
134070		Airport ILS Mainternance	117,000		
134370		Contribution ex Airport Dividend	(117,000)		
134370		Airport Dividend (net of ILS subsi	(156,238)		
134570		Cont to fishing platform - Waterfro	250,000	250,000	100090
134670	1568	Employment attraction Initiative	10,000		
136970	0128	Economic Development Projects	30,755		
136970	1485	Albany Advantage Kits	15,000	15,000	100090
136970	1486	Sister City Visits	13,013		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Economic Development (cont)					
168920		Albany Entertainment Centre	5,000		
193920		M.E.D.Vehicle Op Costs	7,564		
194120	1073	M.E.D. Operating Costs	5,000		
194120	1074	M.E.D. Telephone	1,500		
194120	1076	M.E.D. Travel Costs	5,000		
194120	1077	M.E.D. Advertising	8,000		
194120	1085	Training/Dev-Specified	4,750		
194120	1086	Training/Dev -Unspecified	200		
		Amazing Albany Sales		3,000	104130
		Total	603,264	418,000	
Special Projects-Events					
140970		Community Events Salaries	31,928		
141070		Community Events - On Costs	4,122		
103980		Contribution To Anzac	10,000		
155920		Community Events	89,139		
173270	7729	Special Events - Cleanup	3,000		
178220	4029	Festive Lighting	24,000		
182320	1185	S/Events-Us Submariners	2,600		
182320	1198	Other Special Events	13,000		
182320	1300	Christmas Pageant	24,000		
182320	1303	New Years Fireworks	14,000		
182320	1306	Australia Day Celebrations	22,000		
182320	1480	Telephone Charges	500		
182320	1699	Australia Day Fireworks	14,000		
182320	1741	Volunteers Day Event	10,000		
182320	7996	New Years Countdown	15,000		
182320	9204	S/Events Training - Specified	1,700		
182320	9205	S/Events Training - Unspecified	400		
		City Events Income		26,000	183030
		Total	279,388	26,000	
Tourism Development					
140770		Tourism Development - Salaries	53,424		
140870		Tourism Dev - Salaries On Costs	7,601		
103870	1481	Telephone Charges	500		
103870	1569	Visitor Information Bay Servicing	1,500		
103870	1586	Brig Amity - Tourist Audioguide jar	2,500		
103870	1587	AVC Website	20,000	10,000	100190
104070	1514	Tourism Dev- Specified Training	2,920		
104070	1515	Tourism Dev - Unspecified Trainin	200		
136770		Tourism Marketing	143,686	12,600	100190
173070		Investment (Roi,Tep)- Airport	(141,086)		
		Total	91,245	22,600	

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Executive Services					
101120	1133	M.E.S. - Specified Training	3,380		
101120	1142	M.E.S. - Unspecified Training	200		
104170	1516	Corporate Plan Review - carryover	4,000	4,000	151290
104170	1743	Sundry Admin Projects	15,000		
104870	1538	M.E.S. Operational Fund	13,000		
104870	1588	Agenda & Minutes Improvement	10,000	6,000	151290
107920		Subscriptions	26,000		
122520	3546	Performance Measurement	12,000		
199020	9902	Executive Services Salaries	82,099		
199120		M.E.S. Leave	3,078		
199220		M.E.S. Superannuation	9,721		
199320		M.E.S. Workers Comp Ins	2,001		
		Total	180,478	10,000	
Training & Osh Admin					
100170	1045	Employee Wellness Program	7,500		
102220	1107	Training Aids	1,000		
102220	1167	Corporate Training - phase 2	14,000		
102220	3493	Training - External Participants	10,000		
102220	4735	Synergy Training - General	15,000		
154670	1791	First Aid Training	3,000		
195220		Training/Osh - Salaries	43,397		
195320		Training/Osh - Lsl	1,071		
195420		Training Osh - Super	4,068		
195520		Training/Osh - Workers Comp	1,036		
195620	1087	Training / Dev - Specified	1,240		
195620	1088	Training/Dev - Unspecified	200		
195620	1742	Hr-Occupational Health & Safety	7,500		
		Corporate Training Income		2,500	100530
		Management Dev Ext		10,000	100930
		Traineeship Income - Inside Workers		20,000	188030
		Total	109,012	32,500	
Corporate Governance					
104670	1600	Compliance Salaries	62,202		
104670	1601	Compliance Superannuation	6,751		
104670	1603	Compliance - Workers Comp	1,503		
104670	1602	Compliance Leave	1,534		
153270	1582	Compliance - Specified Training	6,350		
153270	1583	Compliance - Unspecified Training	200		
154570		Intranet Project	27,000	27,000	100290
		Total	105,541	27,000	

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Human Resources / Payroll					
101220		Hr-Salaries	130,310		
103320		Hr-Superannuation	12,215		
106420		Hr-Workers Comp Insur	3,111		
101620		Hr-L.S.L.	3,214		
102520	1844	Hr - Pre Employment Medicals	1,000		
102520	1843	Hr - Employee Counselling	3,000		
102520	1111	Hr-Performance Appraisals	3,500		
102520	1151	Hr-Sundry Operating Costs	5,000		
102520	1845	Hr - Legal	5,000		
102520	1150	Hr-Resource Materials	16,000		
102520	1019	Training/Dev-Specified	1,810		
102520	1174	Training/Dev-Unspecified	400		
104270	1599	Employee Attraction & Retention	52,531		
		Total	237,091		
Public Relations					
195820		P.R.O. Salaries	62,202		
197920		P.R.O. Superannuation	5,831		
198620		P.R.O. Workers Comp Insur	1,485		
195920		P.R.O. Leave	1,534		
		Public Relations Income		6,000	148930
198920	1010	P.R.O. - Specified Training	1,915		
198920	9892	P.R.O. - Unspecified Training	200		
198920	1011	P.R.O. - Telephone	600		
198920	1013	P.R.O. - Sundries	2,000		
198920	1091	P.R.O. Annual Report	1,000		
198920	1096	P.R.O. Advertising	9,000		
198920	1097	P.R.O. Materials	9,000		
198920	1090	P.R.O. Community Information	42,000		
		Total	136,767	6,000	

OPERATING COSTS - BUDGET 2008 / 2009

COA <i>Expend</i>	Job	Description	Budget Expend	Budget Revenue	COA <i>(Revenue)</i>
CORPORATE & COMMUNITY SERVICES					
Corporate Services Mgmt					
101320		Corp Svc-Salaries	189,068		
104370		Cape Riche Salaries	3,914		
103420		Corp Svc-Superannuation	21,810		
106520		Corp Svc-Workers Comp Ins	4,596		
101720		Corp.Svc-Leave	6,220		
100080		T/F To Res - Cape Riche	6,000		
102620	1156	Corp.S-Travel	2,500		
102620	1158	Corp.S-Subscriptions	2,000		
102620	1175	Training/Dev - Specified	7,738		
102620	1176	Training /Dev -Unspecified	800		
102620	1192	Corp.S-Telephone	700		
102620	3467	Corp Svcs - Advertising	5,500		
105620		Admin-Legal Costs	20,000		
106120		Admin-Fringe Benefits Tax	18,000		
106720		Corp Svc-Vehicle Op Costs	10,295		
121420		Community Plan Implementation	15,545		
129720		Edccs- Recruitment	2,000		
130770		Aboriginal Accord	47,460	27,460	101590
137070		Bu Rent	(14,000)		
140220		Expense - Cape Riche	11,000		
169170		Emu Point - City Investment Retur	(11,789)		
183680		T/F To Reserve - Edccs Staff Rev	17,500		
		Cape Riche Revenue		20,000	130130
		Total	366,856	47,460	
Financial Assistance					
114120		Keep Albany Beautiful	3,500		
119070		Cemetery Contribution	50,000		
126220		Other-Donations/Grants	8,000		
127120		Community Financial Assistance	410,000	10,000	186990
127120		Surf Club	100,000		
		Total	571,500	10,000	
Customer Services					
103020		Customer Services -Admin-Salarie	168,661		
135970		Cust Serv Admin Salaries	125,496		
136070		Cust Serv - Records Salaries	139,028		
103620		Cust Serv-Superannuation.	43,199		
103120		Customer Service - L.S.L.	10,867		
103720		Cust Serv-Workers Comp Insur	10,394		
103770	1479	Telephone Charges	350		
104720		Admin-Advertising	1,000		
105720	1078	Cs - Specified Training	7,110		
105720	1089	Cs - Unspecified Training	2,000		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Customer Services (cont)					
106020		Admin-Insurance Other	194,000		
106220		Admin-Sundry Expenses	5,000		
107320		Admin - Uniforms	1,000		
107420	3475	Records Operations- Equipment	2,500		
107420	3476	Records Operations-Stationary	4,000		
107420	3477	Upgrading Of Records Classificati	20,000		
107420	3478	Records - Software	5,000		
107420	8092	Records - Archives Maintenance	1,000		
108130		Admin - Sundry Income		30,000	108130
130570	1489	Customer Service Strategy - Carry	20,000	20,000	156590
130570	1491	Software Upgrade - Online Service	10,000		
130570	7803	Telephone System Software	2,000		
130570	7805	Records - Archive Cleanup - carry	15,000	15,000	156590
142820	1195	Information Bays Op Costs	2,000		
		Total	789,605	65,000	
North Road Office					
134420	0140	North Rd - First Aid	1,000		
134420	0141	North Rd - Flags	1,000		
134420	0142	North Rd - Internal Mail Deliveries	2,000		
134420	0143	North Rd - Messages On Hold	3,000		
134420	0144	North Rd - Newspapers	800		
134420	0145	North Rd - Photocopier	85,000		
134420	0146	North Rd - Postage/Freight	30,000		
134420	0147	North Rd - Stationery/Printing	40,000		
134420	0148	North Rd - Security Collections	4,000		
134420	0149	North Rd - Sundries	1,000		
134420	0167	North Rd - Staff Amenities	2,000		
134520	0150	North Rd - Electricity	48,000		
134520	0151	North Rd - Telephone	85,000		
134520	0152	North Rd - Water	3,000		
134620	0160	North Rd - Cleaning	75,000		
134620	0161	North Rd - Display Plants	4,000		
134620	0162	North Rd - Document Recycling	2,000		
134620	0163	North Rd - Rubbish Removal	3,000		
134620	0164	North Rd - Sanitary Services	2,500		
134620	0165	North Rd - Security	10,000		
134620	0166	North Rd - Window Cleaning	8,000		
134620	1325	North Road - Garden Maintenance	20,000		
134720	T9004	North Rd - Bldg Mtce	35,000		
		Total	465,300		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Information Technology					
101420		It-Salaries	219,294		
101520		It-Superannuation	22,620		
106620		It-Workers Comp Insurance	5,277		
101820		It-L.S.L	5,410		
102720	1168	It Op Costs-Computer Minor Equip	17,825		
102720	1169	It Op Costs-Computer Software	15,150	10,000	184190
102720	1178	It Op Costs-Internet Fees	21,888		
102720	1183	Maint Of It Systems & Hardwar	36,200	7,000	184190
102720	1206	Training /Dev - Specified	15,370		
102720	1278	It Op Costs - Telephone	3,200		
102720	1404	It - Gis Establishment	18,000	3,000	184190
102720	1408	It - Software Introduction	7,000		
102720	8100	Web Site Development	28,000	13,000	184190
102720	8101	Web Site Maintenance	11,400		
104520		It-Computer Maint & Rent	168,069	25,000	184190
		Total	594,702	58,000	
Finance					
104920		Finance-Bank Charges	21,000		
105420		Admin-Audit Fees	19,000		
184020		Finance-Salaries	224,657		
184120		Finance-Leave	5,542		
184220		Finance-Workers Comp	5,405		
184320		Finance-Superannuation	23,123		
184620		Finance-Minor Equipment/Sundry	1,200		
184720		Finance-Stationery	2,500		
184820		Finance - Projects	6,000		
185020		Rates-Wages & Salaries	136,190		
185120		Rates-Salary On Costs	19,377		
185220		Rates-Valuations	33,000		
185320		Rates-Title Searches	300		
185420		Finance -Meeting Travel	1,800		
185520		Rates-Postage	12,000		
185620		Rates-Stationery	12,000		
185720		Rates-Collection Costs	5,500		
186020	1227	Training / Dev - Specified	8,850		
186020	1228	Training / Dev - Unspecified	1,400		
		Finance -Sundry Income		36,000	108230
		Total	538,844	36,000	

OPERATING COSTS - BUDGET 2008 / 2009

COA <i>Expend</i>	<i>Job</i>	Description	Budget Expend	Budget Revenue	COA <i>(Revenue)</i>
Day Care Centre					
158120		Day Care Salaries	553,765		
158620		Day Care Superannuation	49,120		
158220		Day Care Workers Comp	10,915		
158320		Day Care L. Service Leave	14,145		
133820		Day Care - Fundraising Expense	2,000		
137370		Day Care Centre Rent (Addl To Bl	14,000		
158420	1848	Training/Dev - Specified	2,070		
158420	1849	Training /Dev - Unspecified	2,800		
158420	1906	Dcc-Insurances	1,800		
158420	1907	Dcc-Power & Gas	6,000		
158420	1909	Dcc-Telephone	1,200		
158420	1910	Dcc-Water & Sewerage	1,700		
158420	1911	Dcc-Sundries	4,000		
158420	1913	Dcc-Childrens Equip M&R	1,500		
158420	1914	Dcc-Other Equip M&R	1,500		
158420	1915	Dcc-Food & Drink	26,000		
158420	1916	Dcc-Childrens Consumables	1,500		
158420	1917	Dcc-Other Consumables	3,000		
158420	1918	Dcc-Cleaning	14,500		
158420	1919	Dcc-Advertising	900		
158420	1921	Dcc-Linen	500		
158420	1922	Dcc-Stationery/Office Supplies	800		
158420	1923	Dcc - Bank Fees	1,200		
158420	7029	Dcc-Lawn Mowing	800		
158520	T9027	Dcc - Bldg Maint	8,000		
		Day Care Centre Income		760,000	158130
		Day Care - Fundraising Income		2,000	158230
		Total	723,715	762,000	
Library					
164020		Library-Salaries & Wages	747,070		
164320		Lib-Superannuation	77,035		
164220		Lib-Workers Comp Insur.	23,487		
164120		Lib-Long Service Leave	19,528		
164420	1804	Lib-Childrens Services	5,000		
164420	1805	Lib-Water,Power,Telephone	26,000		
164420	1806	Lib-Printing & Stationery	14,000		
164420	1807	Lib-Postage & Freight	10,500		
164420	1808	Lib - It & Online Services	20,000		
164420	1809	Lib-Cleaning	42,500		
164420	1810	Lib-Lost/Damaged Stcok	9,500		
164420	1812	Lib-Subscriptions	9,000		
164420	1813	Lib-Local Stock Fund	5,000		
164420	1814	Lib-Library Promotion & Activities	7,500		
164420	1816	Lib-Regional Services	500		
164420	1817	Lib-Travel & State Library Exchan	9,300		
164420	1819	Lib-Sundries	2,500		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Library (cont)					
164420	1820	Lib-Local Studies	3,900		
164420	1831	Training/Dev - Specified	8,140		
164420	1832	Lib-Book Bags	1,000		
164420	1836	Lib-Sundry Equipment	4,000		
164420	1837	Lib-Lift Operating Costs	4,725		
164420	1838	Lib-Security System	6,480		
164420	1839	Training/Dev - Unspecified	3,800		
164420	1846	Lib-Equipment Mtce & Service	4,550		
164420	1847	Lib-Bond Store	3,250		
164520		Lib-Vehicle Op Costs	8,008		
164720	T9014	Library - Bldg Maint	12,000		
164820	T9033	Wellstead Building Maintenance	1,000		
164920		Lib-Insurances	13,000		
165020	1469	Voice Prints	15,978		
165020	1492	Seniors & Special Needs Project	3,500		
165020	1853	Lib-Rural Service Delivery	1,500		
165020	1854	Lib-Norman Newspaper Index	6,500		
165020	1875	Lib - Childhood Literacy Program	5,000		
165020	7807	Library - Finding My Place	5,000	5,000	173230
165020	7809	Library Events	3,000	3,000	173230
165020	7810	Resourceful City (Study Support)	8,000		
165020	8102	Lib- Alb History Collection Cards	500		
165720		Lib-Local St.Heritage Pre	4,700		
		Voice Prints Carryover		15,978	168890
		Lib-Admin Fees		4,000	164030
		Lib-Photocopying		6,000	164130
		Lib-Liswa Regional Subsdy		22,500	164230
		Lib-Sundry Income		6,000	164330
		Lib-Lost/Damaged Stock		3,500	164430
		Lib-Library Book Bags		500	164530
		Lib-Local Studies Inc.		500	164730
		Lib - Commission Sales		500	165230
		Library - History Collection Cards		400	169230
		Library - Special Events		3,000	173230
		Total	1,155,952	70,878	
Town Hall					
130420		T/Hall-Wages & Salaries	171,183		
130520		T/Hall-Leave	5,075		
130720		T/Hall-Workers Comp Insur	4,092		
130820		T/Hall-Superannuation	16,313		
130920	7422	T/Hall-Water Charges	3,000		
130920	7423	T/Hall-Telecom Charges	6,000		
130920	7424	T/Hall-Western Power	9,000		
130920	7425	T/Hall-Cleaning	16,000		
130920	7426	T/Hall-Equipmt M & R	12,000		
130920	7427	T/Hall-Advertising	5,000		

OPERATING COSTS - BUDGET 2008 / 2009

COA <i>Expend</i>	<i>Job</i>	Description	Budget Expend	Budget Revenue	COA <i>(Revenue)</i>
Town Hall (cont)					
130920	7428	T/Hall-Insurances	13,000		
130920	7430	T/Hall-Licence Fees	3,500		
130920	7431	T/Hall-Postage & Freight	1,500		
130920	7432	T/Hall-Stationery	1,500		
130920	7433	T/Hall-Memberships	2,500		
130920	7434	T/Hall-Printing	3,000		
130920	7435	T/Hall-Catering	1,200		
130920	7436	T/Hall-Security	3,700		
130920	7437	T/Hall Conference Costs	1,500		
130920	7453	T/Hall Bank Fees	1,500		
130920	7454	Training/Dev - Specified	2,100		
130920	7455	Training/Dev - Unspecified	600		
132820	79006	Town Hall Bld Maint	12,800		
133120		T/Hall-Vehicle Op Costs	6,500		
133320		Town Hall- Kiosk	7,000		
133520	7440	T/Hall Productions-Artist Fees	15,000		
133520	7444	T/Hall Productions-Accommodatio	3,000		
133520	7445	T/Hall Productions-Advertising	6,000		
133520	7447	T/Hall Productions-Royalties	2,000		
133520	7448	T/Hall Productions-Sundries	3,000		
		Town Hall-Kiosk Income		12,000	126730
		T/Hall-Inc Theatre Hire		100,000	127030
		T/Hall-Inc Other		10,000	127130
		T/Hall-Inc Ext Ticketing		2,000	127230
		T/Hall-Inc Productions		30,000	127330
		T/Hall-Grant Productions		2,000	127430
		Total	338,563	156,000	
Community Arts					
162320		Vac - Salaries	105,028		
104570		Vac - Leave	15,280		
153720	1821	Vac - Advertising	4,000		
153720	1822	Vac - Cleaning/Rubbish	10,000		
153720	1823	Vac - Garden Maint	5,000		
153720	1824	Vac - Gas And Power	6,000		
153720	1825	Vac - Telephone	1,500		
153720	1874	Vac-Internal Mail Deliveries	700		
153720	6083	Vac - Petty Cash	1,000		
153720	6084	Vac - Equip Maint	5,000		
153720	6085	Vac - Postage	2,500		
153720	6086	Vac - Printing & Stationary	2,500		
153720	6087	Vac - Rates And Water	1,300		
153720	7784	Vac Photocopier	7,000		
153720	8010	Vac - Mary Thompson House Exp	3,500		
153720	8011	Vac - Travel & Sundries	4,000		
153720	8017	Training/Dev - Specified	5,690		
153720	8019	Training/Dev - Unspecified	600		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Community Arts (cont)					
153720	8545	Vac - Security	1,500		
153820	7268	Vac-Building Maintenance	30,000		
153820	7291	MTT Building maintenance	7,500		
154770		Emerging Artists Payments	1,000		
		Vac - Country Arts Grant		35,000	152630
		Vac - Studio Hire		4,500	152730
		Vac - Room Charges		13,000	152830
		Vac - Rentals - MT House		2,500	153130
		Vac- Sundry Income		2,000	153730
		Emerging Artists Dev'T Income		1,000	154730
		Friends Of The Vac Membership		1,500	199430
Projects					
104430		Child & Youth Programs		800	153630
104930		Professional Development Programs		1,000	104930
108430		C.A. - Literature Office Grants		5,000	108430
152120	1065	Art In Contention	2,000		
152120	1484	Busking	3,000		
152120	1548	C.A.-Cross Cultural Painting Work	4,440		
152120	1549	C.A -In House	2,000		
152120	1551	C.A. - Adult Workshops	3,000		
152120	1552	C.A. - Artistic Development Series	7,860		
152120	1553	C.A.- Resource Centre	839		
152120	1555	C.A.- Harmony Week	1,000		
152120	1556	C.A.- Mothers Day Market	900		
152120	1557	C.A - Art Auction	1,900		
152120	1558	C.A.-Noongar Exhibition	2,000		
152120	1559	C.A. - Banners In The Terrace	1,000		
152120	1564	C.A. - Resurrect	12,000		
152120	1565	C.A. - Special Projects	3,000		
152120	1566	C.A -Professional Develop. Mentc	2,000		
152120	3486	C.A. - Smoke Free Wa Concerts	14,940		
152120	7230	C.A.-Recipe For Jam	20,500		
152120	7234	C.A.-Artists Retrospective Exhibitio	3,000		
152120	7236	C.A.-Edinburgh Art Exchange	1,000		
152120	7241	C.A-Exhibits Touring	6,000		
152120	7243	C.A-Other Exhibitions	3,000		
152120	7249	C.A-Child & Youth Programs	3,000		
152120	7254	C.A-Artists In Community	5,000		
152120	7264	Ca - Unhiding Disabilities	8,000		
152120	7266	Ca - Sprung - Writers Festival	52,000		
152120	7301	C.A.-Songcraft Project carryover	3,000		
152120	7813	Ca - Professional Dev Programme	3,000		
152120	7819	Ca - Artist In Residence	2,000		
152120	8104	Ca - Off The Wall Gallery	1,000		
154830		VAC Concerts		4,364	104530
		Adult workshops		2,900	104330
		Artistic Development Series		2,900	104530

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Community Arts (cont)					
		Mother's Day Market		400	104630
		Art Auction		500	104830
		C.A-Other Grants- Healthways		1,240	107730
		C.A-Other Grants- Healthways		3,140	107730
		C.A-Other Grants- Healthways		1,620	107730
		C.A-Other Grants- Healthways		1,000	107730
		CA Healthways - Sprung		5,000	107730
		C.A-Other Grants		9,000	153630
		C.A-Other Grants		14,500	153630
		CA - Other Grants - Sprung		27,000	153630
		Total	392,977	139,864	
Weekender Art Prize					
118970		Art Collection Restoration	7,000		
152170	5771	Art Prize - Advertising	1,500		
152170	5772	Art Prize - Cleaning	300		
152170	5774	Art Prize - Catering	2,400		
152170	5775	Art Prize - Freight	1,000		
152170	5776	Art Prize - Labour	600		
152170	5777	Art Prize - Plant Hire	500		
152170	5778	Art Prize - Postage	1,500		
152170	5779	Art Prize - Printing	1,600		
152170	5780	Art Prize - Prizes	10,300		
152170	5781	Art Prize Sundries	2,000		
152170	5782	Art Prize - Signwriting	1,400		
152170	5784	Art Prize - Management	10,600		
152170	5785	Art Prize - Venue Hire	1,800		
152170	5787	Art Prize - Judges Expenses	550		
152170	5788	Art Prize - Stationary/Materials	400		
		Art Prize Sponsors		2,000	152030
		Art Prize Doortakings		2,800	152130
		Art Prize Sales Commission		1,000	152230
		Art Prize Entry Fees		5,000	152330
		Total	43,450	10,800	
Albany Art Prize					
153670	1581	Aap Expenses To Be Allocated	44,503		
153670	1605	Aap - Printing	6,285		
153670	1606	Aap - Design	4,650		
153670	1607	Aap - Advertisements	7,642		
153670	1608	Aap - Selection & Judging	7,880		
153670	1610	Aap - Exhibition Presentation	610		
153670	1611	Aap - Exhibition Opening	1,730		
153670	1612	Aap- Documentation	950		
153670	1613	Aap- Administration	750		
		Coa Art Prize Sponsors		25,000	189530
		Total	75,000	25,000	

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
		Alac (excl cafe)			
148470	1522	Sports Store Salaries	26,416		
190020	6042	A/C-Wages Management	125,972		
190020	6047	A/C-Aerobics Instructors	52,250		
190020	6049	A/C-Wages Swimming Teachers	220,274		
190020	6050	A/C-Wages Duty Managers	213,003		
190020	6053	A/C-Wages Creche	42,066		
190020	6055	A/C-Wages Reception	137,695		
190020	6057	A/C-Wages Pool Attendants	246,910		
190020	6173	Alac - Wages - Programming	203,873		
148470	1523	Sports Store Superannuation	2,430		
190320		Alac - Superannuation	114,268		
148470	1525	Sports Store Workers Comp	606		
190220		Alac - Workers Comp Ins	28,483		
190120		Alac - Leave	14,261		
148570	1526	Sports Store Purchases-Aquatic	20,000		
148570	1527	Sports Store Purchases-Sports &	10,000		
148570	1528	Sports Store Purchases- Other	4,000		
160120	6090	L/Centre Bank Fees	2,500		
190420	6002	A/Centre-Water Charges	66,000		
190420	6062	Alac-Internal Mail Deliveries	1,500		
190420	6103	A/Centre-Gas	90,000		
190420	6104	A/Centre-Power	160,000		
190420	6105	A/Centre-Telephone	9,000		
190420	6106	A/Centre-Uniforms	5,000		
190420	6109	A/Centre-Promotions	20,000		
190420	6112	A/Centre-Print/Stationery	10,000		
190420	6116	A/Centre-Security	15,000		
190420	6121	A/Centre-Goods Pool	10,000		
190420	6122	Equipment Hire & Repair	50,000		
190420	6123	A/Centre-Chlorine	18,000		
190420	6124	A/Centre-Vandalism	1,500		
190420	6125	A/Centre-Sundry Administration	15,000		
190420	6126	A/Centre-Vehicle Costs	5,000		
190420	6127	A/C Cleaning	55,000		
190420	6128	Alac-Software Licence Fees	22,000		
190420	6148	Alac - Photocopier	8,000		
190420	6174	Alac - Blue Phone	2,500		
190420	6177	Alac - Equipment	5,000		
190420	6178	Alac - Umpire Fees	8,000		
190420	6179	Alac - Training/Dev Specified	13,650		
190420	8090	Alac Refunds	2,000		
190520	6032	A/Centre Plant-Spa	7,500		
190520	6037	A/Centre Plant-Refrigeration	9,000		
190520	6131	A/Centre Plant-Pool	9,000		
190520	6132	A/Centre Plant-Internal Electrics	22,000		
190520	6133	A/Centre Plant-Plumber	12,000		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Alac (excl cafe) (cont)					
190520	6134	A/Centre Plant-External Electrics	9,000		
190520	6181	Alac - Plant Maint Other	12,000		
190620	T9005	Alac - Bldg Maint	15,000		
190720		Alac- Insurance	40,000		
		L/Centre-Income		280,000	160030
		L/Centre-Telephone Income		1,750	160130
		L/Centre-Other Income		5,000	160330
		A/Centre-Aquatic Income		545,000	161030
		A/Centre-Other Income		5,000	161130
		A/Ctre Swim Lesson No Gst		320,000	161330
		Group Fitness		40,000	161530
		Aquatic Memberships		45,000	161630
		General memberships		230,000	162530
		Alac Sports Store Income		60,000	178630
		Total	2,192,657	1,531,750	
Alac-Cafe					
160570	2257	Cafeteria-Salaries	99,574		
160720		Cafeteria Superannuation	9,161		
191120		Cafeteria-Workers Comp	2,283		
191020		Cafeteria-Leave	1,153		
		Hot Food		192,000	162630
		Cold Food		108,000	162730
		Beverages		150,000	162830
		Catering		18,000	162930
		Miscellaneous		12,000	163030
160620	6020	Alac Cafeteria-Goods	240,000		
191220	6140	Cafeteria-Sundry Admin	10,000		
191220	6142	Cafeteria-Power	6,000		
191220	6143	Cafeteria-Uniforms	2,000		
191220	6152	Cafeteria - Gas	1,000		
191220	6153	Cafeteria - Printing & Stationary	1,000		
191220	6154	Cafeteria - Repairs	2,000		
191220	6155	Cafeteria - Cleaning Supplies	750		
191220	6156	Cafeteria - Bank Fees	250		
191220	6157	Cafeteria Plan Maint - General	500		
191320	6150	Cafeteria Plant-Plumber	500		
191320	6151	Cafeteria Plant-Refrigeration	500		
191220	6141	Cafeteria-Conference/Training	4,000		
		Total	380,671	480,000	

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Alac Synthetic Surface					
191520		Synthetic/S-Salaries	12,000		
125080		T/F To Ss Res-Synthetic Surface	36,150		
161020	6070	S/Surface-Linemarking	3,000		
161020	6072	S/Surface-Promotions	500		
161020	6074	S/Surface-Maintenance & Repair	2,500		
161020	6079	S/Surface-Hockey Levy	18,400		
161020	6080	S/Surface-Power Charges	14,000		
161020	6081	S/Surface-Water Charges	6,000		
191920	6170	Synthetic/S Mtce-Plumber	500		
191920	6171	Synthetic/S Mtce-External Electric	1,200		
192020	6160	Synthetic/S-Sundry Admin	250		
		Synthetic Surface-Income		87,000	160230
		Synthetic Surface Non-Hockey Income		7,500	163230
		Total	94,500	94,500	
Community Development					
155020		Community Development -Salaries	194,067		
155320		C.D-Superannuation	20,051		
155220		C.D.-Workers Comp Insur	4,890		
155120		Community Development-Leave	5,034		
154420	1224	Training / Dev - Specified	9,890		
154420	1226	Training /Dev - Unspecified	1,800		
154520	1499	Harmony Week	2,000	1,000	154530
154520	1500	Volunteer Week Contribution	2,000		
154520	3462	Volunteer Service Contribution	7,500		
154520	3480	Scholarships & Education Awards	8,000		
154520	7808	Com Dev - Policy Dev'Ment/Imple	3,000		
155420		C.D.O.-Vehicle Op Costs	6,922		
182720	3468	Community Dev - Operating Cost	2,000		
182720	3469	Community Dev - Telephone	2,000		
182720	3470	Community Dev - Sundry	600		
Youth projects					
154070	1529	Youth Advisory Council Projects	4,000	1,000	168530
154070	1530	Youth Event	3,000	1,000	168530
154070	1531	Youth Info Card			
154070	1532	National Youth Week	3,000	1,000	168530
154070	1533	Rampage Grant - Quarterly Music Events			
154070	1534	Youth Advisory Council	2,000		
154070	1535	Rec Planning - Skate & Bmxsafety	5,500	3,500	168530
154070	1536	Sportsperson Of The Year Award	6,000	2,000	168530
154070	1539	Premier's Active Citizenship Award	500		
154070	1563	Youth Strategy Initiatives	19,000	9,000	168530

OPERATING COSTS - BUDGET 2008 / 2009

COA <i>Expend</i>	Job	Description	Budget Expend	Budget Revenue	COA <i>(Revenue)</i>
Community Development (cont)					
Seniors projects					
154170	1540	Seniors Advisory Council	500		
154170	1541	Seniors Advisory Council Projects	4,000		
154170	1542	Seniors Week (Have A Go)	3,500	1,500	102130
154170	1543	Disability Awareness Project	2,000	1,000	102130
154170	1544	Dinosaur Storytelling	25,000	25,000	100390
154170	1545	Sensational Mobile Seniors	8,000	8,000	100390
154170	1883	Computer Training Senior Citizens	4,891	4,891	100390
154170	1884	Intergenerational Dinosaur Storytelling	2,000	2,000	100390
154170	1546	Seniors Postcards	1,000		
154170	1590	Seniors Strategy Initiatives	10,000	9,000	102130
154170	1738	Seniors Expo	22,000	16,000	102130
Recreation Development					
101770	1314	Recreation Precinct Masterplanning	77,000	15,000	168530
101770	1591	Recreation Feasibility Best Practice	9,800		
154270	1561	Rec Dev - Misc Projects	4,000		
161420		Contract Lifeguard	14,500		
		T/F Ex Res - Community Development		71,800	100390
Total			500,945	172,691	
Lotteries House					
121320	1401	Lotteries Hse-Maintenance	5,000		
121320	1402	Lotteries Hse-Security	2,000		
121320	1403	Lotteries Hse-Water Rates	2,000		
121320	1407	Lotteries Hse-Rubbish Removal	1,000		
121320	1411	Lotteries Hse-Electricity	12,000		
121320	1412	Lotteries Hse-Cleaning	5,000		
121320	1414	Lotteries Hse-Gardening	3,000		
121320	1416	Lotteries Hse-Minor Equipment	1,000		
121320	1419	Lotteries Hse-Photocopier	1,500		
121320	1420	Lotteries House - Audit	500		
121320	1592	Lotteries Hse- Projects & Entry System	10,000		
123920		Lotteries Hse Trans to Trust	4,000		
		Lotteries House Inc.		45,000	120930
		Lotteries Hse-Photocopier		2,000	129130
Total			47,000	47,000	
Albany Visitors Centre					
101170		AVC Salaries	126,533		
101270		AVC Salaries On Costs	6,326		
101470	1296	Advertising	6,000		
101470	1298	Cleaning	8,000		
101470	1453	Avc Utilities	8,000		
101470	1454	Avc Telephone	10,000		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Albany Visitors Centre (cont)					
101470	1455	Avc Postage	1,500		
101470	1456	Avc - Security	2,500		
101470	1457	Avc - Uniforms	1,500		
101470	1458	Avc- Repairs & Maint	1,500		
101470	1464	Photocopier	4,000		
101470	1465	Sundry Expenses	4,500		
101470	1501	Avc Vehicle Expense	1,000		
101470	1593	Mobile Information Stand	3,000	3,000	102730
101470	T0147	Avc Building Maintenance	8,400		
130170	9202	Avc - Specified	1,070		
130170	9203	Avc - Unspecified	200		
134770	1594	AVC Information Service Developm	3,000		
178720		Brig Amity-Operations	18,000		
178820	T9016	Brig Amity - Bldg Maint	9,000		
178920		Tourism Insurances	1,400		
180320		Brig Amity Insurance	6,400		
		Brig Amity - Operations		35,000	101830
		Avc Revenue		40,000	102730
		Total	231,829	78,000	
Emu Point Operations					
Emu Point Boat Pens					
100280		Emu Pt-Boat Pens trans to Resen	35,800		
102970	1443	Emu Pt Pens Utilities	3,700		
161820	1502	Boat Pens - Maint/Safety Electrica	17,000		
161820	1595	Emu Point - Standard Bollard/Ladk	3,000	3,000	160730
168970		Emu Point Administrartion/Complia	13,500		
		Emu Pt-Boat Pens Income		70,000	160730
Emu Point Other					
102970	1444	Emu Pt Other Lease -Admin/Comj	1,000		
102970	1447	Emu Pt Other Lease- City Investm	11,789		
102970	1448	Emu Pt Other Lease - Fish Cleanii	578		
102970	1503	Emu Point - Other Utilities	515		
102970	4734	Emu Pointy Oil Removal	4,000		
		Emu Point Maritime Leases		18,000	180730
126120	T9039	Emu Pt Boat Pens-Bldg Maint	3,453		
		Total	94,335	91,000	
Dive Ship Operations					
172320		Dive Ship Loan Interest	19,754		
172340		'Dive Ship Loan Prin	23,811		
199420	3052	Dive Ship-Maintain Conditions	2,200		
199420	3053	Dive Ship-Maintain Moorings	9,000		
199420	3056	Dive Ship - Marketting	2,500		
		Dive Ship-Access Revenue		2,500	198930
		Dive Ship - Mooring Licen		4,600	199230
		Total	57,265	7,100	

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Heritage-Old Post Office					
151220		Opo-Insurances/Operating	9,500		
151520		Old Gaol-Insurance	4,000		
151420	T9015	Old Gaol - Bldg Maint	8,050		
		Total	21,550		
Forts					
150420		Forts-Salaries	40,896		
150720		Forts-Superannuation	3,740		
150620		Forts-Workers Comp Insur.	975		
150520		Forts-L.S.L.	1,496		
150820	2001	Forts-Water Charges	1,300		
150820	2002	Forts-Western Power	8,000		
150820	2003	Forts-Telstra	2,000		
150820	2004	Forts-Volunteers	14,000		
150820	2005	Forts-Repairs			
150820	2006	Forts-Mowing	4,000		
150820	2007	Forts-Tool-Hardware	400		
150820	2008	Forts-Cleaning Equipment	1,000		
150820	2009	Forts-Minor Equipment			
150820	2010	Forts-Advertising	5,500		
150820	2012	Forts-Security	8,000		
150820	2013	Forts-Sundries	2,600		
150820	2014	Forts-Flags	600		
150820	2015	Forts-Displays	2,100		
150820	2016	Forts-Curator	16,561		
150820	2019	Forts - Christmas Party	600		
150820	2020	Outdoor Display Maint	8,000		
150920	T9021	Forts - Bldg Maint	22,450		
151020		Forts-Insurances	5,400		
154370	1572	Forts - Brochure Redesign & Repr	3,500		
154370	1620	Forts Underground Magazine Accr	20,000	20,000	136830
154370	1681	Forts Married Quarters- Fire/Intruc	5,000		
154370	1682	Forts Relocate Curatorial to marrie	2,000		
154370	1683	Forts Safety kick plate to submarin	1,000		
154370	1696	Forts Merchandise	2,000	2,000	163130
154370	1697	Forts - Outdoor Signage - Design	11,500		
154370	1698	Forts Coastal Guns Safety Fencin	8,000		
154370	1884	Forts Open Day	3,000		
154390		Forts Carryovers		2,000	154390
		Forts Entry Fees		65,000	150430
		Forts Rentals		11,300	150530
		Forts-Other Income		20,000	150730
		Forts - Sundry Income		2,000	150830
		Forts - Guide Fees		600	151030
		Total	205,617	122,900	

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Development Management					
136020		Dev.Mgmt-Salaries	299,313		
136420		Dev.Mgmt-Superannuation	33,473		
136320		Dev.Mgmt-Workers Comp Ins	7,254		
136120		Dev.Mgmt-Leave	8,944		
124120	2562	Development-Municipal Inventory	10,000		
124120	2563	Development-Heritage Consultant	7,000		
129820		Edds - Recruitment	15,000		
134870	1621	Demographic Survey - Carryover	20,000		
136220	1317	Precinct Plans	10,000		
136220	1318	Reserves Planning	25,000		
136220	1504	Regional Vegetation Survey	50,000		
136220	1505	Transport Model	40,000		
136220	4003	City Of Albany Town Planning Sch	10,000		
136220	4004	Local Planning Strategy	4,000		
136220	4006	Yakamia Structure Plan	18,000		
136820		Dev.Mgmt-Vehicle Costs	10,137		
136920	1280	Dev.Mgmt-Travel	4,500		
136920	1282	Dev.Mgmt-Subscriptions	200		
136920	1283	Training/Dev -Specified	6,145		
136920	1284	Dev.Mgmt-Telephone	1,500		
136920	1285	Devt.Mgmt-Other Expenses	3,000		
136920	1286	Training/Dev - Unspecified	800		
136920	3488	Dev Mgmt - Advertising	500		
138320		Dev.Mgmt-Fbt	32,000		
138670		Dev Mgt - Retail Strategy	20,000		
183780		T/F To Reserve - Edds Staff Rewa	18,900		
		T/F Ex Plan Res-Sp Carryovers		20,000	125290
		Trans from Reserve - Carryover		10,000	125290
		T/F Ex Res- Dev Mgt		39,000	154690
		Total	655,667	69,000	
Emergency Management					
108120		Emergency Mgt-Salaries & Wages	96,371		
108720		Emergency Mgt - Salary On Costs	13,226		
101970	1320	Fire Aware Programme	10,000	10,000	170430
108520	0348	Fire - Emergency Response	35,000		
109020	0349	Firebreak Inspections	2,000		
109120		Fire-Advertising	1,000		
109220	0352	Fire Hydrants/Standpipes	14,000		
109320		Fire-Print/Stationery	2,000		
109420	0350	Firebreaks Council Land	60,000		
109720	0301	Training / Dev - Specified	870		
109720	0304	Training / Dev - Unspecified	200		
		Fire-Fines & Penalties		10,000	110030

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Emergency Management)cont)					
ESL Funded Expenditure					
108320	F9990	Fire- Brigade Cont Budget	45,000		
109520	1507	Emergency Mgt- Purch Plant & Ec	6,000		
109520	7788	Esl - Main Of Equipment / Trailers	12,000		
109520	8310	Fire-Maint Of Vehicles	56,578		
109520	8312	Fire - Utilities Rates & Taxes	7,000		
109520	8313	Fire - Other Goods & Services	18,000		
109520	8314	Fire - Insurances	30,000		
		Fire - Fesa Contribution		163,110	108630
		Total	409,245	183,110	
Planning					
122320		Development-Salaries	476,229		
122820		Development-Superannuation	45,140		
122920		Development-Workers Comp.	11,380		
122420		Development-L.S.L.	11,748		
122620	2566	Planning - Unspecified Training	2,000		
122620	2569	Planning - Specified Training	14,620		
123020	2556	Development Advert-Rezonings	7,000		
123020	2557	Development Advert-Policy	2,700		
123020	2558	Development Advert-Other	1,750		
123320		Development-P/Stationery	1,000		
123420	2550	Development Off-Office Expenses	5,500		
123420	2552	Development Off-Subscriptions/Jc	1,000		
123620		Development-Vehicle Costs	38,657		
124020	2402	Dev - Legal Enforcement	10,000		
124020	3489	Dev - Legal Opinions	20,000		
124020	3490	Dev - Legal Appeals	30,000		
		Planning Inc -Scheme Amen		40,000	124230
		Planning-Income		230,000	124830
		O/Econ-Extract Ind Lic.		6,800	144130
		Total	678,724	276,800	
Rangers					
112020	0351	Rangers-Wages & Salaries	178,838		
112620		Ranger-Salary On Costs	14,915		
112720		Ranger-Emp.Ind.Insurance	4,233		
112220		Rangers - L.S.L.	4,100		
112020	0351	Casual Ranger Expenditure	40,000		
112820		Ranger-Uniforms	1,750		
112920		Ranger-Telephone	5,500		
113020		Ranger-Vehicle Op.Costs	67,255		
113420	1060	Rangers - Other Expenditure	2,000		
113420	1061	Rangers - Education	1,000		
113420	1062	Rangers - Travel/Conferences	1,000		
113420	3137	Casual Ranger Expenditure	2,500		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Rangers (cont)					
113420	7366	Rangers - Legal, Local Laws	2,000		
113620		Rangers - Reserves Patrol	1,000		
113720		Ranger - Beach Patrols	500		
116020		Ranger - P/Stationery	1,000		
142720	1056	Rangers - Specified Training	6,165		
142720	1057	Rangers - Unspecified Training	1,000		
166120		Parking Signs	2,500		
166320		Parking Expenses Other	2,500		
166720		Parking-Impounded Vehicle	750		
		Parking-Fines/Penalties		23,000	166030
		Total	340,506	23,000	
Animal Control					
109920	0347	Animal Control - Wages	128,804		
110020		Animal Control - Salary On Costs	16,475		
110120		Animal-Advertising	300		
110220		Animal-Print.& Stationery	750		
110320	0363	Dog Pound Maint.	1,000		
110420	0364	Cattle Pound Maint.	500		
110520		Animal-Dog Discs	750		
110620		Animal-Other Expenditure	2,500		
111120	7719	Animal-Materials	600		
111120	7722	Animal-Animal Food	750		
111120	7723	Animal-Sundries	750		
111220	2098	Destruct/Disposal-Disposal Costs	3,200		
111220	2099	Destruct/Disposal-Vet Costs	1,200		
		Animal-Dog Registrations		36,000	111030
		Animal-Pound Fees Dogs		5,500	111130
		Animal-Pound Fees Cattle		800	111230
		Animal-Fines & Penalties		6,500	111330
		Total	157,579	48,800	
Building					
140720		Building-Salaries	364,190		
141220		Building-Superannuation	34,551		
141320		Building-Workers Comp Insur	8,703		
140820		Building-Leave	10,342		
102170	1322	Zoning Certificate Program	4,000		
132120	0130	Crossovers - Council Contribution	38,000		
141120	0210	Insp-Travel/Conf-Travelling	1,000		
141520		Building-Telephone	1,600		
141620		Building-Vehicle Costs	18,327		
142320	1050	Building - P/Stationary	6,500		
142320	1052	Building - Subs/Journals	3,000		
142320	1053	Building - Office Expences	6,000		
142320	2573	Building Operating Costs	1,000		
142320	3491	Post Construction Inspect/Rates L	5,000		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Building (cont)					
142420		Building-Certification	15,000		
142520	1054	Building - Specified Training	10,735		
142520	1055	Building - Unspecified Training	1,800		
		Building Other Income		14,000	141730
		Building-Licence Fees		300,000	141830
		Building-Building Lists		4,000	141930
		Building-Strata Title Income		500	142030
		Bcitr Levy-Income		2,400	142230
		Brb Levy Revenue		6,000	142330
		Zoning Certificate Income		50,000	177830
		Total	529,748	376,900	
Health					
115220		Insp-Salaries Health	228,130		
115820		Insp Superannuation-Health	22,416		
115920		Insp-Workers Comp-Health	5,479		
115720		Insp-Leave-Health	6,164		
116920	0240	Insp-Food Sampling	6,300		
116920	0242	Insp-Food Premise Inspections	43,000		
116920	0243	Insp-Control Expenses	2,500		
119520		Insp-Nuisance/Mosquito Control	20,000		
140620		Insp-Vehicle Op Costs	17,400		
141020	0212	Insp-Education-Environ Health	1,000		
141720	0201	Insp-Office-Equipment Minor	1,500		
141720	0203	Insp-Office-Telephone	1,700		
141720	0204	Insp-Office-Print/Stationery	1,200		
141720	0205	Insp-Office-Legal,Local Laws	1,500		
141720	0237	Training/Dev - Specified	5,400		
141720	0238	Training / Dev - Unspecified	600		
153970		Water Purification - Halls	4,000		
		Insp-Health Licences		38,000	116030
		Insp-Other Income-Health		1,000	116630
		Septic Inspection Fees		6,500	116730
		Insp-Septic Tank Application Fees		7,000	120730
		Total	368,289	52,500	

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
WORKS & SERVICES					
Works Management					
179920		Works Mgmt-Salaries	250,213		
179420		Works Mgmt-Superannuation	29,931		
179320		Works Mgmt-Workers Comp	6,103		
179220		Works Mgmt-Leave	8,837		
129920		Edws - Recruitment	5,000		
130970		Business Unit Overheads	(71,200)		
134320	1508	Site Investigations - New Depot	50,000	50,000	168990
179620	1240	Works Mgmt-Sundries	6,000		
179620	1242	Works Mgmt-Publications	1,000		
179620	1244	Works Mgmt-Advertising	5,000		
179620	1246	Works Mgmt-Telephone	2,000		
179620	1248	Works Mgmt-Travel	25,000		
179620	1250	Works Mgmt-Vehicle Costs	16,381		
179620	1251	Works Mgmt-Fbt Ex Vehicles	20,000		
179620	1255	Training / Dev - Specified	2,470		
179620	1256	Training / Dev - Unspecified	600		
183880		T/F To Reserve - Edws Staff Rew:	16,800		
		Total	374,135	50,000	
Works Overheads					
135020		Trades-Salaries	699,277		
135120		Trades-Leave	10,268		
135220		Trades-Workers Comp Insur	16,742		
135320		Trades-Superannuation	67,880		
146520		Wo-Workers Comp Insur	64,064		
146720		Wo-Superannuation	274,260		
146820		Wo-Holiday Pay	417,595		
148020		Wo-Long Service Leave	94,109		
148120		Wo-Sick Leave	88,224		
148920	9967	Apprentice Overheads	40,000		
107120		Trades Vehicle	32,073		
132320	79003	Depot - Bldg Maint	14,000		
132470		Service Fee - Contracts	51,512		
135170		Parks Minor Plant Costs	50,360		
135270		Road Construct - Minor Plant Cost	53,823		
135370		Maint Minor Plant	46,821		
135570		Trades Minor Equipment	8,241		
136520		Plant-Sundry Tools	6,000		
138820		Maintenance-Vehicle Costs	123,457		
146420		Wo-Insurance Other	29,000		
147820		Consumables Etc.	2,500		
148520		Wo-First Aid Allowance	1,500		
148720	9945	Wo Occ Health-Hearing Tests	2,200		
148720	9946	Wo Occ Health-Immunisation	3,000		
148820	0407	Protective Clothing	21,000		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Works Overheads (cont)					
148820	0408	Wo-Uniforms	12,000		
148920	1474	City Works - Telephone Charges	6,000		
148920	1476	Trades & Building - Telephone Ch	1,800		
148920	1509	Works Training	58,816		
148920	1510	Civil Construction Traineeships	20,000		
148920	3492	Wo Business Cards/Badges/Static	300		
148920	3543	Coordinators Development	10,000		
148920	3544	Wo Workshop - Specified Training	1,000		
148920	9950	Wo Other-Training Labour Costs	45,000		
148920	9951	Wo Other-Staff Meetings	12,000		
148920	9954	Wo Other-Staff Appraisals	500		
148920	9959	Wo Other-Union Meetings/Matters	1,500		
148920	9960	Wo Other-Team Meetings	1,500		
148920	9962	Training / Dev - Unspecified	9,200		
148920	9964	Waste Unspecified Training	1,000		
148920	9965	Trades Unspecified Training	1,000		
148920	9966	Parks Unspecified Training	5,000		
149120		Wo-Less Alloc.W/Services	(2,692,535)		
149220		Unclas-Rostered Days Off	4,000		
149320		Unclas.-Work.Comp.Expend	32,000		
149820	0412	Jury Duty	5,000		
152920		Workshop-Vehicle Op Costs	17,415		
159070		Parks - Vehicles	113,801		
168220	5722	Depot-Operations	21,000		
168220	5723	Tool Replacement	3,000		
168220	5859	Depot - Internal Mail Deliveries	2,200		
168220	5860	Depot - Photocopier	2,400		
168220	5861	Depot - Security	6,000		
168220	5862	Depot - Radio Tower	2,000		
168220	5863	Depot-Cleaning	15,000		
168220	5864	Depot-Utilities	29,000		
168220	5865	Depot-Stationery	6,000		
168420		Depot-Vehicle Op Costs	11,048		
	4727	Other Specified Training - Worksh	8,810		
	4728	Other Specified Training - Works	34,890		
	4729	Other Specified Training - Waste	27,600		
	4730	Other Specified Training - Trades	6,680		
	4731	Other Specified Training - Parks	17,170		
		Works Training Income		5,000	146830
		Unclas-Work.Comp.Reimb.		32,000	149730
		Civil Construction Traineeships Income		40,000	190230
		Total	77,000	77,000	

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
City Assets					
144920		City Assets-Salaries	601,767		
144920		City Assets-Salaries - Projects	(100,000)		
145320		City Assets-Superannuation	57,041		
145420		City Assets-Workers Comp	14,380		
145220		City Assets-Leave	14,566		
110920	0129	Drainage Management Plan	195,000	195,000	155890
131070	8115	Road Safety Audits	15,000		
131070	8116	Masterplan Data Collection	100,000		
132720		City Assets-Roadwise	500		
143920	CA097	City Assets-Salaries - Pre-constru-	100,000		
143920	CA098	Pre Construction Contractor Costs	150,000		
143920	CA099	Pre Construction - Direct Charge	(100,000)		
145520	1201	City Assets-Sundries	4,000		
145520	1203	City Assets-Drafting Costs	1,000		
145520	1205	City Assets-Computer Op Costs	5,000		
145520	1209	City Assets-Advertising	1,000		
145520	1229	Training/Dev -Specified	30,376		
145520	1239	Training / Dev - Unspecified	2,000		
145520	1483	Telephone Charges	700		
145620		City Assets-Printing/Business Carr	500		
146020	0402	City Assets -Survey Expenses	5,000		
146120		Client & Asst-Vehicle Op.Costs	55,349		
153870	1574	Street Lighting - Synergy	280,000		
153870	1575	Street Lighting - Council	30,000		
153870	1576	Street Lighting - Upgrades	5,000		
183820		Local Area Traffic Management	15,000		
		Roads-Street Lights Sub		8,000	134530
		Insp-Supervision Subdiv'Ns		50,000	142430
		City Assets-Other Income		7,000	148030
		Total	1,483,179	260,000	
City Services					
153020		City Services - Salaries	236,327		
153320		City Services - Superannuation	24,217		
153220		City Services - Workers Comp	5,684		
153120		City Services - Leave	5,830		
132370		Charge Works Overheads- Contra	(51,512)		
153420		City Services-Vehicle Costs	17,160		
153620	1261	Op Mgmt-Sundries	3,000		
153620	1264	Op Mgmt-Contract Advertising	5,000		
153620	1268	Training / Dev -Specified	14,016		
153620	1269	Training / Dev - Unspecified	1,200		
153770		Contract Legal Costs	5,000		
		Legal Cost Recoveries		5,000	189630
		Total	265,921	5,000	

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Leased Assets					
103170	1466	Albany Show Preparations	7,500		
127420	T9024	Lockyer Pre School Bldg Maint	4,000		
128820	T9028	Leased Buildings - Minor Maintenance	2,500		
129220	T9025	Infant Health Clinics - Bldg Maint	4,030		
129320		Clinic Operations	2,500		
130020		Leased Assets Insurance	8,000		
130220	T3022	Mercer Rd - Building Mtce	10,750		
131770		Fire - Esl Levy On Council Property	30,000		
154470		Lease Expenses	18,000		
171820		Telecommunications	20,000		
		Income - Misc Commercial		375,000	140530
		Income - Other Leases		65,000	190430
		Income - Lease Preparation		5,000	190530
		Total	107,280	445,000	
Airport					
103270	1470	Airport - Salaries	112,360		
103270	1473	Airport - Superannuation	10,602		
103270	1472	Airport - Workers Comp	2,684		
103270	1471	Airport - Leave	1,407		
131170		Airport - Business Unit Overheads	30,000		
134970		Airport ILS Subsidy - ex Econom	(117,000)		
135280		Airport - T/F To Res (depreciation)	270,415		
136570		Airport - City Investment	141,086		
137020	0279	Airport-Fencing	4,500		
137020	0283	Airport - Security	16,000		
137120		A/Port-Vehicle Op.Costs	9,558		
137320	2108	Airport - Power & Gas	19,500		
137320	2109	Airport -Water and sewerage	9,000		
137320	2110	Airport - Maint - Terminal	18,000		
137320	2111	Airport - Maint - Pavement	22,000		
137320	2112	Airport - Maint - Garden	30,000		
137320	2113	Airport - Maint - Plant	18,000		
137320	2114	Airport - Cleaning	35,000		
137320	2115	Airport - Technical Inspections	8,000		
137320	2116	Airport - Stationary	1,500		
137320	2117	Airport - Airports Association	2,500		
137320	2118	Airport -Telephones	2,500		
137320	2119	Airport - Uniform	2,000		
137320	2120	Airport - Fuel purchases	7,000		
137620		A/Port-Catastrophe Insur	13,500		
137720		A/Port-Housing Maint.	3,090		
137820		A/Port-Dmei Maintenance	42,500		
138020		A/Port-Runway L/Int.Repai	3,326		
138220		A/Port-Ils Maintenance	117,000		
139020		A/Port-Conference/Training	8,250		
139170		Airport - Dividend to Council	274,235		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Airport (cont)					
139220		Airport Fbt Housing	5,400		
139340		A/Port-Run.L/Princ.Repaid	11,587		
153570	1577	Airport-Other Staff Expenses	5,000		
153570	1579	Airport - Unspecified Training	200		
		A/Port-Landing Fees & per head charges		1,100,000	137930
		3A/Port-Public Telephone		500	138030
		A/Port-Leases/Rents		40,200	138130
		Total	1,140,700	1,140,700	
Waste Minimisation					
113120	3542	York St High Pressure Clean	20,000		
113120	9065	Cleanup - Special Events	3,000		
130660		Greenwaste Verge Collections	90,000		
130760		Greenwaste Processing	120,000		
131670		Waste - Business Unit Overheads	31,200		
135870		Waste - Loan Interest Repayment	8,040		
136370	7789	Litter Bin Services	185,000		
136370	7790	Roadside Litter Collection	16,000		
136370	7792	Cbd Footpath Cleaning	50,000		
138070	1323	Kerbside Bioinsert Greenwaste	220,000		
138070	7824	Kerbside Household Waste	666,000		
138070	7825	Kerbside Household Recyclables	440,000		
138070	7826	Verge Hardwaste Collection	140,000		
138070	7827	Rural Transfer Stations	430,000		
138170		Greenwaste Pass Recoups	38,000		
138570		Bin Replacement	12,000		
153740		Waste Loan Principal Repayment	11,777		
173370	7736	Public Convenience & Bbq Cleanu	350,000		
173370	7737	Contract Discount (For Including I	(66,000)		
		Waste - Refuse Rural Charge		53,000	108730
		Refuse-Removal Charges		2,596,000	119030
		T/F Ex Refuse Res-Waste Mgt		106,017	119690
		Refuse Removal Inc Gst		10,000	119830
		Total	2,765,017	2,765,017	
Landfill Operations					
118520	0008	Hanrahan Road Landfill	685,000		
118520	0009	Bakers Junction Landfill	256,000		
118520	0018	South Stirlings Landfill	8,000		
118520	1585	Prideau Road Remedial Work	30,000		
118520	5601	Rehab Works - Bakers Junction	10,000		
118520	5603	Rehab Works - Hanrahan Road	10,000		
118520	7367	Rehab Works - Other Landfill Site	10,000		
118520	8122	Water Testing	20,000		
138370	77829	Bldg Maint - Waste Sites	5,000		
153370	1584	Recyclable Building Rubble Crush	80,000		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Landfill Operations (cont)					
		Tfr Ex Res - Tip Ops		14,000	100490
		Sale Of Scrap Metal		200,000	108830
		Bakers Junction Landfill Inc		300,000	119330
		Refuse-Inc Hanrahan Road		480,000	119530
		Grant-Municipal Recycling		40,000	119730
		Building Rubble Sales		80,000	189430
		Total	1,114,000	1,114,000	
Liquid Waste Facility					
120320		Liquid Waste-L/Interest	15,803		
121570		Liquid Waste City Costs	5,000		
125540		Liquid Waste L/Principal	19,049		
		Liquid Waste Joint Venture - Net Income		5,000	121530
		Total	39,852	5,000	
City Works					
115620		City Works - Salaries	80,595		
116320		City Works - Superannuation	8,350		
116620		City Works - Workers Comp	1,940		
100420		City Works - Leave	3,022		
100320	3533	City Works - Sundries	3,000		
100320	8084	City Works - Specified Training	16,000		
100320	3538	City Works - Unspecified Training	1,000		
100320	3531	City Works - Vehicle Costs	7,084		
		Total	120,991		
Road Maintenance					
132220	R0000	Road Maintenance Budget	3,237,654		
148280		Trans to Reserve	100,000		
		Service & Tourist Signs Income		1,000	107130
		Total	3,337,654	1,000	
Parks And Reserves					
102670	G0108	Playground Preservation	40,000		
103360	G9988	Reserves Maint Budget	73,000		
103460	G9990	Sporting Grounds Budget	205,000		
103560	G9991	Reticulation Systems Budget	165,000		
120920	1274	Weeds Strategy	150,000		
125920	G9992	Beaches Maint Budget	80,000		
126920	G9989	Mowing / Trees/ Gardening Budge	1,185,200		
139270	7368	Offset Vegetation Planting	15,000		
		Total	1,913,200		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
Trades And Building					
102270	TR999	Rectification Maintenance Budget	387,000		
102370	TP999	Preservation Maint Budget	155,000		
102470		Charge To Operations	(250,000)		
153470	1580	Disabilities Audit Maint	10,000		
		York Street Banner		3,500	144830
		Total	302,000	3,500	
Plant Operations					
120680		T/F To Plant Reserve	845,210		
131370		Plant - Business Unit Overheads	10,000		
136620		Plant-L/Interest Repaid	50,553		
136740		Plant-L/Principal Repaid	278,948		
144220	W0000	Private Works	120,000		
147220		Vehicle Insurances	85,539		
147320		Fuel & Oil	922,478		
147520		Parts	228,000		
147620		Repair-Wages	218,147		
147720		External Charges & Licencing	289,313		
147870		Minor Plant Purchases (< \$ 1000)	30,000		
147920		Plant-Allocate To W/Serv.	(2,891,189)		
147970		Workshop Minor Plant Costs	2,000		
		Unclas-P/Works PI/Income		140,000	144630
		Plant - Sale Of Minor Equipment/Scrap		5,000	148330
		Plant - Sundry Income		6,000	148430
		Plant Fuel - Tax Rebate		38,000	148730
		Total	189,000	189,000	
Public Conveniences					
121020	2100	Public Convenience-Op Expenses	100,000		
121120	T9030	Pub Conveniences-Bldg Maint	100,000		
121220		Public Cons-Insurances	4,800		
		Total	204,800		

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
LOANS					
Council Loans					
106040		It-Loan Principal Repaid	45,214		
106920		It-Loan Interest Repaid	6,694		
132920		Roads-L/Interest Repaid	587,657		
133040		Roads-L/Princ.Repaid	366,691		
135670		Library Loan Interest	24,358		
135770		Rec Loan Interest	325,702		
136470		Admin Building - Interest	254,671		
153540		Library Loan Principal Repayment	35,680		
153640		Rec Loan Princ Repayment	135,112		
166040		Admin Build - Principal	37,129		
187140		Rsjv-Loan Principal	25,163		
187920		Rsjv-Loan Interest Repaid	29,769		
		Total	1,873,840		
SS Loans					
127440		SS Loan Principal	33,054		
127820		SS Loan Interest	5,892		
		SS Reimbursement - Interest		7,075	129530
		SS Reimbursement - Prin-PRSC		15,306	130050
		SS Reimbursement - Prin-GSHA		16,790	130250
		SS Reimbursement - Prin-COA Band		5,500	130650
		SS Reimbursement - Int- Senior Cits		5,646	159430
		SS Reimbursement - Prin- Senior Cits		8,634	159450
		Total	38,946	58,951	
Loans Refinanced					
166040		Admin Bldg - Loan Prin Repaid	1,500,000		
		Loans Refinanced		1,500,000	148550
		Total	1,500,000	1,500,000	
			32,411,993	36,085,111	

OPERATING COSTS - BUDGET 2008 / 2009

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA (Revenue)
NON CASH ITEMS					
Depreciation					
158720		Families & Children Depreciation	27,801		
158770		Senior Citizens Depreciation	16,692		
164620		Lib-Equipt Depreciation	49,703		
170020		Admin-Depreciation	883,942		
170920		Fire- Deprec.	271,741		
172220		Parks -Depreciation	393,626		
173020		O/Comm Amenities Deprec.	63,964		
173120		Refuse- Depreciation	101,254		
173420		T/Hall-Depreciation	84,010		
173520		Alac-Depreciation	893,131		
173920		Heritage -Deprec.	5,608		
174120		Depot- Deprec.	3,244		
174220		Depot-Furniture Deprec.	3,340		
174320		Plant Deprec.	1,091,113		
174420		Roads- Deprec	6,565,288		
174620		Airport- Depreciation	183,292		
180020		Tourism-Other Depreciat'n	15,251		
		Total	10,653,000		
Schedule 4 Transfers					
154820		Tourism-Trans Ex Sched 4	90,238		
154920		Heritage-Trans Ex Sched 4	35,046		
155620		Dcc T/F Ex Schedule 4	36,500		
155720		T/Hall-Trans Ex Sched 4	206,919		
155820		Governance-Trans From Admin.	1,049,466		
156020		Admin-Trans.To Schedules	(4,007,255)		
156120		Fire-Trans.From Admin	28,512		
156220		Animal-Trans.Ex Admin	73,130		
156320		Ranger-Trans.Ex Admin	86,131		
156420		Lib-Trans Ex Sched 4	78,338		
156620		O/Health-Trans.Ex Sched.4	97,101		
156720		Welfare-Trans.Ex Admin	66,280		
156770		Environment-Trans Ex Schedule 4	16,982		
156820		Refuse-Trans.Ex Admin	58,347		
156870		Sanitation Other - T/F Ex Schedules	30,047		
156920		Planning-Trans.Ex Admin	384,182		
157020		O/Comm-Trans.Ex Sched.4	27,672		
157120		Beaches-Trans.Ex Sched.4	133,711		
157220		Rec'n-Trans.Ex Sched.4	248,805		
157320		O/Cult.-Trans.Ex Sched.4	50,759		
157420		Roads-Trans.Ex.Sched.4	832,182		
157720		Insp-Trans.Ex Admin	176,910		
157920		O/Econ-Trans.Ex Admin	32,666		
185820		Rates-Trans Ex Admin	167,331		
		Total			



Budget 2008/2009

CAPITAL PROJECTS

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Capital Project Subsidiary Detail Plant Replacement	43-44

CAPITAL WORKS BUDGET 2008/09

<i>COA Expend</i>	<i>Job</i>	<i>Description</i>	<i>Budget Expend</i>	<i>Budget Revenue</i>	<i>COA Revenue</i>
ENTERTAINMENT CENTRE					
134740		Purchase of Land	1,000,000		
167640	2107	Sale of Land - Wellington S	300,000	1,600,000	149450
158680		Transfer to Reserve	300,000		
134740		City Contribution	400,000	380,280	182990
			2,000,000	1,980,280	
MEMBERS CAPITAL					
135140	2231	Council Board Table	5,000		
			5,000		
INFORMATION TECH. CAPITAL					
106640	3497	System Development	41,000	31,000	177290
106640	4022	Purchase Of Pc'S	57,300	12,000	177290
106640	4023	Pc Misc	2,000		
106640	4024	Servers-18Gb Drives,Me	155,000	30,000	177290
106640	4032	Other Software Licences	99,200	71,900	177290
106640	4034	Printers/Scanners	5,000	3,000	177290
106640	2343	MS2003 - Upgrade & Tra	90,110	90,110	177290
106640	4033	UPS	10,500	3,000	177290
106640	3495	Wavelan Upgrade	91,500	2,500	177290
106640	3496	Patchroom upgrade	23,500	8,500	177290
106640	3498	Exchange Server	7,000	1,000	177290
106640	3499	Addl Synergy Soft costs	21,000	21,000	177290
			603,110	274,010	
LAND DEVELOPMENT - MAJOR SUBDIVISIONS					
177770	8503	Cull Road Subdivision	5,810,000		
140070		Subdivision Interest	440,000		
141950		Cull Road Bridging Loan		3,600,000	141950
177790		Transfer ex Reserve		2,650,000	177790
			6,250,000	6,250,000	

CAPITAL WORKS BUDGET 2008/09

<i>COA Expend</i>	<i>Job</i>	<i>Description</i>	Budget Expend	Budget Revenue	<i>COA Revenue</i>
LAND SALES					
139740		Land Sales	5,000	80,000	139750
158680		ALAC Sale of Land	250,000	2,450,000	149950
139780		Transfer to Reserve	75,000		
			330,000	2,530,000	
LIBRARY CAPITAL					
164340	8124	Library - Equipment	29,000		
			29,000		
TOWN HALL THEATRE CAPITAL					
148740	2348	Town Hall Equipment	15,000		
			15,000		
CORPORATE SERVICES CAPITAL (other)					
		AVC -Mobile Information S	3,000		
			3,000		
FIRE CAPITAL					
149440	8038	Tanker- Redmond (refurb	100,000	100,000	109750
149440	8039	TankerBA - South Stirlings	230,000	230,000	109750
			330,000	330,000	

CAPITAL WORKS BUDGET 2008/09

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA Revenue		
ROADS MASTERPLAN CAPITAL							
		Road Design					
147940	2000	Pre-Construction Design	100,000				
		Road Construction					
149840	1744	Le Grande Ave	195,000	130,000	134850	RRG	Boundary Rd to South Coast Hwy Road upgrade
149840	1745	Parade St	30,000	23,825	182790	R2R Sup	View St to Festing St Road upgrade
149840	1746	Frenchman Bay Rd	75,000	50,000	134850	RRG	Tomdimup Rd to Quaranup Rd 2nd coat seal
149840	1695	Perkins Beach Rd	173,000	130,000	182790	R2R Sup	Lower Denmark Rd to Torbay Inlet Rd Urban Seal
149840	1882	Fuel Supplement (to be	60,000				
		Road Preservation					
149940	1747	Adelaide St	11,000				John St to Coogee St Asphalt overlay
149940	1748	Bolt Tc	22,000				Brunswick Rd southward Asphalt overlay,
149940	1749	Christine St	31,000				Anthony St to Newbey St Asphalt overlay
149940	1690	John St	12,000				Intersection with Adelaide St Asphalt overlay
149940	1691	Kampong Rd	27,000				North Rd to Narang St Asphalt overlay
149940	1692	Medcalf Pde	9,000				Cul-de-sac Asphalt overlay
149940	1693	Prior St	72,000	65,000	141050	R2R	Lockyer Ave to Symers St Asphalt overlay
149940	1694	Range Court Cr	155,000	150,000	182790	R2R Sup	Bayonet Head Rd to Shapcott St Asphalt overlay,
149940	1687	Tasman St	22,000				Full length Asphalt overlay
149940	1688	Vine St	36,000	29,825	141050	R2R	Lockyer Ave to Loves depot Asphalt overlay
149940	2201	intersection & cul-de-sac	100,000				Asphalt overlay of various intersections Asphalt overlay
149940	1689	Bronte St	3,000				Melbourne South to end Reseal
149940	1750	Bundara Cl	19,000	15,000	182790	R2R Sup	Full length Reseal
149940	1751	Gull Rock Rd	25,000				End section of sealed rd Reseal
149940	1752	Maitland Ave	34,000	25,000	141050	R2R	Full length Reseal
149940	2202	Marbellup Rd	56,000	51,000	141050	R2R	Lower Denmark Rd to South Coast Hwy Reseal
149940	1794	Palmdale Rd	57,000	52,000	141050	R2R	Various sections Reseal
149940	1753	Paulas Wy	23,000	20,000	182790	R2R Sup	Full length Reseal
149940	1754	Pfeiffer Rd	36,000				Various sections Reseal
149940	1755	Princess Ave	20,000				End section of sealed road Reseal

CAPITAL WORKS BUDGET 2008/09

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA Revenue		
ROADS MASTERPLAN CAPITAL (cont)							
Road Preservation cont							
149940	1756	Quaranup Rd	34,000	30,000	141050	R2R	From Frenchman Bay Rd Reseal
149940	1757	The Gap Rd	43,000	40,000	141050	R2R	Full length Reseal
149940	1758	John St	103,000	98,000	141050	R2R	From green waste driveway to Chester Pass Rd Reconstruct
149940	1759	Lower Denmark Rd	414,000	276,000	141050	R2R	Reconstruct
149940	1760	Millbrook	314,000	209,037	141050	R2R	Reconstruct between slk 6.9 & 9.1 Reconstruct
149940	1761	Sanford Rd	47,000	40,000	141050	R2R	Stead Rd to Nakina St Reconstruct
149940	1762	Newbey St	75,000	70,000	141050	R2R	Chester Pass Rd to Charles Rd Reconstruct
149940	2203	Cape Riche Rd	40,000	35,000	141050	R2R	2 km gravel resheet Unsealed road
149940	2204	Churchlane Rd	36,000				2 km of resheeting in northern section Unsealed road
149940	2205	Takenup Rd	60,000	55,000	141050	R2R	Full length Unsealed road
149940	2206	Hunwick Rd	106,000	100,000	141050	R2R	Sleeman Rd to Corio Rd Unsealed road
149940	2207	Moorialup Rd	36,000	18,000	134850	TIRES	1.8 km gravel resheet Unsealed road
149940	2208	Redmond Hay River Rd	60,000	19,000	134850	TIRES	various locations Unsealed road
149940	2209	Redmond West Rd	40,000				slk 1.5 from bitumen for 2 km Unsealed road
149940	2210	Siding Rd	60,000	55,000	141050	R2R	North from railway line for 3 km Unsealed road
149940	2211	Vennis Rd	112,000	112,000	134850	TIRES	From Mettler Rd for 5.6 km Unsealed road
149940	2212	Warriup Rd	168,000	168,000	134850	TIRES	From start for 8.4 km Unsealed road
149940	2213	Yungup Rd	52,000	52,000	134850	TIRES	End of seal to Yungup North Rd Unsealed road
149940	2214	Down Road	161,000	146,000	141150	TIRES/GSDC	Reconstruct various sections Unsealed road
149940		Down Road		13,636	182790	erve (former Trust)	
149940	2215	Sealing (Dust	50,000				
Path Construction							
151640	1763	Brunswick Rd	103,320	50,000	141350	Grant	Existing to Cul-de-sac Shared Pathway
151640	1764	Flinders Pde	103,950	50,000	141350	Grant	Existing at Surfers to Middleton Rd Shared Pathway
151640	1765	Greenshield St	38,115				Mira Mar Rd to Collingwood Rd Footpath
151640	1766	Serpentine Rd	35,658				Sherrat St to 5m west of Johnston St Footpath
151640	1767	Collie St & Peels Pl	60,366				Existing on Peels Pl to existing on Collie Footpath
151640	1768	Adelaide St	58,510				John St to Rufus St Footpath
151640	1795	Emu Pt Realignment	148,000	37,688	156890	Reserces	
151640	2216	Goode Beach	40,000				
151640	2217	Stidwell Path Bridal Trail	10,000	6,500	141350	Grant	Refurbishment -pending external funding Footpath

CAPITAL WORKS BUDGET 2008/09

COA Expend	Job	Description	Budget Expend	Budget Revenue	COA Revenue	
ROADS MASTERPLAN CAPITAL (cont)						
Path Preservation						
153840	1769	Serpentine Rd	6,196			Caltex x-over to Dive shop Footpath
153840	1770	Alicia St	5,821			Albany Hwy to the north Footpath
153840	1771	Parade St	17,360			View St to Cliff St Footpath
153840	1772	Rowley St	27,371			Earl St to Grey St Footpath
153840	1773	Cuthbert St	22,212			Duke St to Vancouver St Footpath
153840	1774	Bluff St	31,945			Beauchamp St to Nelson St Footpath
153840	1775	Mokare Rd	13,745			Hardie Rd to Nind St Shared pathway
153840	1776	Middleton Rd	26,565			Seymour St to Stewart St Footpath
153840	1777	Middleton Rd	18,473			St Werburgh L to Young St Footpath
153840	1778	View St	8,778			West from Parade St Footpath
153840	1779	Parade St	37,340			Festing St to Vancouver St Footpath
		Main roads basic grant		242,066	134150	MRD
			4,227,725	2,664,577		
STORMWATER DRAINAGE MASTERPLAN CAPITAL						
Drainage Construction						
150140	1796	Whidby Rd Basin	60,000			
150140	1797	The Outlook - New pipe	20,000			
150140	1798	Barnesby Rd - Upgrade	30,000			
150140	1799	Allwood / Meananger - P	45,000			
150140	1876	Newton Road Upgrade	5,000			
150140	1877	Wellington St Basins	60,000			
150140	1878	Susan Ct - Pipe upgrade	50,000			
150140	1879	Brunswick Rd - Pipe Dive	10,000			
150140	1880	Whidby - Lot 12	80,000			
150140	1881	Stephen St	90,000			
153940	8285	Drainage Preservation	50,000			
			500,000			

CAPITAL WORKS BUDGET 2008/09

<i>COA Expend</i>	<i>Job</i>	<i>Description</i>	Budget Expend	Budget Revenue	<i>COA Revenue</i>
RESERVES MASTERPLAN CAPITAL					
151840	2218	Wansborough Park Reticu	18,000		
151840	2219	Emu Point Pump Upgrade	5,000		
151840	1735	ALAC Complex - Reticulati	10,000		
151840	2223	Kampong Park - Relocate	15,000		
151840	2224	Centennial Park - Relocate	12,000		
151840	2225	Develop test bores at vario	30,000		
151840	2226	Bob Thompson Gardens	25,000		
151840	2227	Victoria Square Gardens	30,000		
151840	1386	Spencer Park - Carryover	70,000		189290
151840	2229	BBQ Upgrades	40,000	30,000	
			255,000	30,000	
TOTAL ASSET MASTERPLAN CAPITAL			4,982,725	2,694,577	
ANZAC PEACE PARK					
167640	7830	Peace Park Construction	1,708,500		
167640	7830	Peace Park Construction e	400,000		
		Grant - Peace Park		1,153,500	138950
		T/F ex Reserve-Wind Farm lease		400,000	154290
		Trans ex Carryover		225,000	154290
167640	2342	Anzac Park Drainage	250,000	250,000	140890
			2,358,500	2,028,500	
AIRPORT CAPITAL					
138540		Runway 5/23 Sealing	472,000	250,000	140450
		Runway 5/23 Sealing- ex reserve		222,000	138990
			472,000	472,000	

CAPITAL WORKS BUDGET 2008/09

<i>COA Expend</i>	<i>Job</i>	<i>Description</i>	<i>Budget Expend</i>	<i>Budget Revenue</i>	<i>COA Revenue</i>
PLANT REPLACEMENT					
135440		Passenger Vehicles	519,000	400,000	141550
135540		Commercial vehicles (Utes)	1,232,718	1,137,766	141650
135640		Major Plant	1,276,000	610,000	141750
135740		Minor Plant	49,325	7,350	141850
		Transfer ex Reserves		921,927	179190
			3,077,043	3,077,043	
LANDFILL CAPITAL					
152140	2294	Leachate Reticulation Syst	30,000	30,000	178990
152140	2230	Remedial Works - Prideau	30,000	30,000	178990
152140	1391	Eco Classroom	70,000	70,000	178990
			130,000	130,000	
WORKS & SERVICES OTHER CAPITAL					
128240	2305	Tourist Information Bay Up	48,800	48,800	
128240	2306	Xmas Decoration Replacem	12,662	12,662	
128240	1452	Streetscape	341,825	181,141	156990
125640	2364	Bus Shelters	15,525	15,525	156990
148440	8326	Bond Store	60,000	37,976	156990
125640	2297	Cozy Corner - toilets	75,000	50,000	156990
		Cozy Corner - toilets -Grant		25,000	133850
125640	2299	Little Grove Boat Ramp - (18,000	18,000	156990
148440	2234	Mountain Bike Trail	75,000	50,000	133850
148440	2235	Emu Point Car Park Modifi	25,000		
148440	2236	Emu Point Disability Acces	40,000	20,000	133850
168340	7992	Mt Clarence Desert Corps	25,000	10,000	120790
148440	2254	Depot Building Alterations	20,000		
148440	2255	Be Active Walks	75,000	35,000	133850
148440	2256	Bridge 4528- Lower Dmk F	40,000	40,000	184950
168340	2296	Robotic Control Station car	78,450	78,450	120790
			950,262	622,554	

CAPITAL WORKS BUDGET 2008/09

<i>COA Expend</i>	<i>Job</i>	<i>Description</i>	<i>Budget Expend</i>	<i>Budget Revenue</i>	<i>COA Revenue</i>
ROAD SAFETY					
100040	1060	Frenchman Bay Rd - Robin	13,000	8,667	144450
100040	1061	Grey St - Parade St	30,500	20,333	144450
100040	1062	Hunwick Rd - Hennings Rd	157,322	104,881	144450
100040	1063	John St - Adelaide St	37,000	24,667	144450
100040	1064	Lower Denmark Rd - Ellek	164,000	109,333	144450
100040	1065	Sanford Rd - Stead Rd to N	117,466	78,311	144450
100040	1066	Serpentine Rd - Parade St	2,565	1,710	144450
100040	1067	Vancouver St - Melville St	27,894	18,596	144450
100040	1068	York St - Serpentine Rd	9,579	6,386	144450
100040	1622	Down Street Intersection	300,000	300,000	134650
100140	1427	Traffic Management Plans	100,000		
131140	8149	Minor Works	40,000		
			999,326	672,884	
SUBDIVISION CONTRIBUTIONS					
133940		Subdivision Assets	4,676,300		
		Contr-Subdivisions		4,676,300	134950
			4,676,300	4,676,300	
TOTAL CAPITAL			27,211,266	25,738,148	

ASSET REPLACEMENT PROGRAM - PLANT

PLANT NO	Current Plant Historical	Current Plant Depreciation		08/09 Cost	08/09 Trade in
MAJOR PLANT					
P17	125,855	77,000	Isuzu FVZ1400 tip truck - not replaced		(80,000)
P84	37,621	27,000	Isuzu NPR 300 crew cab truck	55,000	(16,000)
P2024	53,345	53,345	Isuzu NPR 400 split tray truck	60,000	(22,000)
P2244	81,993	52,500	Isuzu FSR700I tip truck with hiab crane	200,000	(65,000)
P2012	181,860	121,000	Volvo I 70d loader - not replaced		(50,000)
P20	250,900	250,900	Cat 12h grader - not replaced		(100,000)
P2250	252,912	115,000	Volvo g710 grader	320,000	(150,000)
P88	45,364	27,000	Bobcat s150 skid steer loader	60,000	(30,000)
New			Bobcat s150 skid steer loader- profiler	70,000	
			Bobcat trailer	20,000	
P74	91,417	42,000	Mccormick mc100 tractor	145,000	(42,000)
			Mcconnell reach mower	70,000	(7,500)
P203	45,979	32,000	John deere mower	45,000	(15,000)
			Front deck mower	45,000	
			Wilson outback slasher - front mounted	22,000	
P2131	9,500	9,500	Dynapac roller	35,000	(5,000)
P3(TR)			Semi trailer	40,000	(22,000)
			Line marker	30,000	(1,500)
			Parks mower trailers	9,000	(1,000)
			Parks mower trailers	9,000	(1,000)
			Parks mower trailers	9,000	(1,000)
New			Parks mower trailer	9,000	(1,000)
New			Canopy for Retic Utility	13,000	
			Low Loader Winch	10,000	
	1,176,746	807,245	Total Major Plant	1,276,000	(610,000)
	450,000	40,000	PASSENGER VEHICLE REPLACEMENT	500,000	(400,000)
			Vehicle Works Area	19,000	
148230	450,000	40,000	Total Passenger Vehicles	519,000	(400,000)
UTILITIES					
P3005	24,885		Ford Ranger Super Cab Utility	24,748	(22,153)
P3014	28,849		Ford Ranger Super Cab Utility	24,748	(22,153)
P3025	28,849		Ford Ranger Super Cab Utility	49,496	(44,306)
P3035	24,748		Ford Ranger Super Cab Utility	49,496	(44,306)
P3053	26,561	8,000	Ford Ranger Super Cab Utility	25,716	(24,216)
P3063	34,373		Toyota Hilux Dual Cab Utility	68,546	(65,818)
P3074	33,864		Toyota Hilux Dual Cab Utility	33,864	(32,500)
P3085	34,778		Toyota Hilux Dual Cab Utility	68,090	(65,362)
P3096	33,618		Toyota Hilux Dual Cab Utility	67,236	(64,508)
P3105	34,273		Toyota Hilux Dual Cab Utility	68,546	(65,818)
	34,000		Toyota Hilux Dual Cab Utility	34,090	(32,726)
P3295	35,909		Toyota Hilux Dual Cab Utility	70,020	(66,380)
P3304	35,000		Toyota Hilux Dual Cab Utility	70,000	(66,360)
P3316	34,718		Toyota Hilux Dual Cab Utility	34,720	(33,356)

ASSET REPLACEMENT PROGRAM - PLANT

PLANT NO	Current Plant Historical	Current Plant Depreciation		08/09 Cost	08/09 Trade in
UTILITIES (cont)					
P3325	34,272		Toyota Hilux Dual Cab Utility	68,546	(65,818)
P3333	34,818		Toyota Hilux Dual Cab Utility	69,640	(66,000)
P3343	34,818		Toyota Hilux Dual Cab Utility	69,640	(66,000)
P3361	34,983	4,172	Toyota Hilux Dual Cab Utility	70,000	(66,360)
P3371	35,000		Toyota Hilux Dual Cab Utility	35,000	(33,180)
P3382	35,000		Toyota Hilux Dual Cab Utility	70,000	(66,360)
P3391	25,841		Ford Ranger Dual Cab Utility	25,576	(24,546)
P3401	35,000		Toyota Hilux Dual Cab Utility	35,000	(33,180)
P3411	35,000		Toyota Hilux Dual Cab Utility	70,000	(66,360)
			Utility	30,000	
	749,157	12,172	Total Utilities	1,232,718	(1,137,766)
MINOR PLANT					
	2,108	2,108	Polesaws (x2) P8133 & P8134	2,800	(600)
			Sludge Pump	2,000	
			Jack Hammer	1,265	
			Generator	2,100	
			Mobile Scaffold	3,330	
			Wacker	8,000	
			Variable Lazer Level	3,000	
			200lt Water Tank & Pump	1,500	
	879	700	Chainsaw P8116	1,000	(200)
			Cement Mixer P2041	1,300	(150)
			Blowers (x8)	3,080	(800)
	902	902	Hedger P8118	1,000	(250)
	1,227		Mower P8210	1,400	(500)
			Push Mower (x2) P8207 & P8208	1,200	(400)
			Chainsaws (x4) P8222, P8223, P8224 &	2,000	(600)
			Chainsaws (x3) P8163, P8164 & P8165	2,850	(900)
	1,272	1,272	Chainsaw P8162	1,500	(400)
			Brushcutter P8198	600	(150)
			Brushcutters (x6)	4,800	(1,200)
			Brushcutters (x2) P8205 & P8206	1,800	(600)
	2,108		Polesaws (x2) P8216 & P8217	2,800	(600)
	8,496	4,982	Total Minor Plant	49,325	(7,350)
	2,384,399	864,399	TOTAL PLANT	3,077,043	(2,155,116)



Budget 2008/2009

FEE SCHEDULE

	Page Commencing	Fees Total
Albany Public Library	45	22,400
Forts	46	100,900
Albany Regional Day Care Centre	46	760,000
Albany Town Hall Theatre	47	156,000
Albany Leisure & Aquatic Centre	49	2,011,750
Synthetic Surface	53	94,500
Vancouver Arts Centre	54	42,164
Environmental Health	54	52,500
Emu Point Pens	57	88,000
Dive Ship	58	7,100
Town Planning	58	276,800
Building	59	376,900
Administration - General	60	3,500
Law, Order & Public Safety	61	81,800
Waste Disposal	68	3,719,000
Albany Visitors Centre	69	78,000
Other Community Amenities	69	495,500
Engineering Services	70	140,000
Airport	72	1,190,700
Lotteries House	73	47,000
		9,744,514

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ALBANY PUBLIC LIBRARY

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

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

FORTS

Adults	per visit	\$6.00
Children (aged 11-16)	per visit	\$2.00
Pensioners	per visit	\$4.00
Family (2 adults + any number of Children)	per visit	\$15.00
Annual pass (single adult)	per year	\$25.00
Coaches	per visit	\$32.00
Mini Bus	per visit	\$20.00
Professional Photography Fee	per visit	\$32.00
Wedding Fee		\$50.00
Guide Fee		\$15.00
BBQ Area:		
Up to 50 people		Standard Entry Fee
Over 50 people		½ Standard Entry Fee
Forts Cafe (Entry to Cafe only)		FREE
Forts collection momentos (Posters,badges,books,etc)		Recommended Retail Price

ALBANY REGIONAL DAY CARE CENTRE

Per Child 0-2 yrs			
Full-time	per week	GST Free	\$230.00
Part-time	per day	GST Free	\$60.00
	half day am session	GST Free	\$40.00
	half day pm session	GST Free	\$35.00
	per hour (up to 2 hours)	GST Free	\$15.00
Per Child 2-3 yrs			
Full-time	per week	GST Free	\$230.00
Part-time	per day	GST Free	\$56.00
	half day am session	GST Free	\$40.00
	half day pm session	GST Free	\$35.00
	per hour (up to 2 hours)	GST Free	\$15.00
Per Child 3-6 yrs			
Full-time	per week	GST Free	\$220.00
Part-time	per day	GST Free	\$64.00
	half day am session	GST Free	\$40.00
	half day pm session	GST Free	\$35.00
	per hour (up to 2 hours)	GST Free	\$15.00

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ALBANY TOWN HALL THEATRE

Theatre Hire Charges - Professional Organisations

Performance Hire:	*per performance, or 10% of gross ticket sales, whichever is greater		\$300.00*
Standing Charge:	per performance (for use of power, theatre lighting and sound equipment, etc)		\$200.00
Specialty Items:			
1 x Jem Smoke Machine (includes smoke fluid)			\$33.00
6 x Lighting Trees			\$2.20ea
4 x Ultraviolet Light Fluorescent tubes			\$5.50ea
2 x Strobe Lights			\$5.50ea
Technical Staff:		penalties apply	\$35.00 per hour
Rehearsal Hire:	\$20.00 per hour, plus a service charge of \$110.00 per session. Includes bump-in and bump-out on non performance days.		
Ticketing Commissions:	per ticket handled (see note 2)		\$2.80
Stage Extension:			\$150.00 per booking
Piano Hire (Performance)			
	Steinway Baby Grand	per performance	\$100.00
(where applicable)	Yamaha Upright	per performance	\$30.00
Piano Hire (Practice)			
	Steinway Baby Grand	per hour	\$10.00
(where applicable)	Yamaha Upright	per hour	\$8.00
Piano Tuning:	Tuning to A440 pitch at hirer's expense can be arranged.		
Deposit:	to confirm booking (see note 3)		\$500.00

Theatre Hire Charges - Charitable & Community Groups

Performance Hire:	*per hour, or 10% of gross ticket sales, whichever is greater		\$70.00
Standing Charge	Audio/Lighting & Power usage.	per hour	\$25.00
Technical Staff:		penalties apply per hour	\$25.00
Rehearsal Hire:	*does not include technical staff	per hour*	\$20.00
Ticketing Commissions:	per ticket handled (see note 2)		\$1.50
Stage Extension:		per booking	\$150.00
Piano Hire - Community Groups (Performance)			
(where applicable)	Steinway Baby Grand	per performance	\$60.00
	Yamaha Upright	per performance	\$30.00
Piano Hire (Practice)			
(where applicable)	Steinway Baby Grand	per hour	\$10.00
	Yamaha Upright	per hour	\$8.00

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ALBANY TOWN HALL THEATRE (cont)

Notes:

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

Lesser Town Hall

Room Hire - per session **\$80.00**

A session is defined as either during the hours of 9am to 5pm or from 5pm to 10pm.
If the room is required after 10pm, a penalty of \$22.00 per hour or part thereof applies.

Exhibitions

Rental - per day	Minimum 3 Day Hire	
	Local arts & crafts exhibitions of local goods	\$52.00
	All other users	\$80.00
	Sundays and Public holidays @ twice normal rates	

Meeting Room

Room Hire - per session

Local arts & crafts exhibitions of local goods	\$35.00
All other users	\$60.00

A session is defined as either during the hours of 9am to 5pm or from 5pm to 10pm.
If the room is required after 10pm, a penalty of \$20.00 per hour or part thereof applies.

Exhibitions

Rental - per day	Minimum 3 Day Hire	\$30.00
	Sundays and Public holidays @ twice normal rates	

Other Facilities

Kitchen - hour **\$15.00**

Lighting	1st Day	Additional Days
-----------------	----------------	------------------------

Standard Lighting Rig includes:	180.00	\$200.00
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Operator

10 x 300w PAR 56 Lamps with assorted gel colours

6 lighting stands with T Bars

Cables, dimmers and 12 channel control desk to suit.

Extras:

Leclurn	\$10.00
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Labour	per hour	\$35.00
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Audio	1st Day	Additional Days
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Small PA System includes:	265.00	\$250.00
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Operator

Stereo speakers @ 300 watts each

2 fold back on separate stands @ 300 watts each

Mics, stands & DI's to suit

16 channel control desk

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ALBANY TOWN HALL THEATRE (cont)

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

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

Large Concert PA System includes:	\$990.00
Operator	
Stereo speakers with subs @ 1550 watts a side	
4 fold back wedges @ 300 watts ea on separate sends	
Multi-effects unit on separate send, 16 channel, 8aux control desk	
Mics, stands, cables & DI boxes to suit.	
This system is capable of reaching in excess of 120 db SPL.	
Extras:	
32 channel option	\$1,100.00
Labour only (technician) per hour or part thereof	\$35.00
Plastic Stacker Chairs	\$0.50

ALBANY LEISURE & AQUATIC CENTRE

Aquatic Centre

Entry Fees	
Adult	\$4.20
Child	\$3.30
Aged Pensioner	\$3.30
Spectator	No Charge
Family Pass	\$12.40
Family pass add. child	\$1.70
Under 5	No Charge
Swim/Sauna/Spa	\$7.00
Swim/Sauna/Spa (Pens)	\$6.10
Leisure and Swim - adult	\$5.70
Leisure and Swim - concession	\$4.80
Water Slide child/concession (Includes swim)	\$3.60
Water Slide Adult (includes swim)	\$2.70
Water Slide/Spa Steam Add on	\$2.40
Aquatic Membership	
Adult - 3 months	\$169.00
Adult - 6 months	\$249.00
Adult - 12 months	\$355.00
Concession - 3 months	\$125.00
Concession - 6 months	\$185.00
Concession - 12 months	\$265.00

FEE SCHEDULE 2008/2009 BUDGET

All Fees include GST unless noted

ALBANY LEISURE & AQUATIC CENTRE (cont)

Programmes		
Aquarobics		\$7.50
Aquarobics - Pensioner		\$6.00
Fab 50's		\$5.40
Swim Lessons per lesson		
Mother and Baby	GST free	\$6.60
Pre-school	GST free	\$8.20
Squad Lessons		\$8.20
School aged	GST free	\$7.70
Swim Lessons - Individual		
Adult	GST free	\$7.70
One on One	GST free	\$17.20
Special needs	GST free	\$8.70
Education Dept Intern		\$2.40
Vacation Swim Lessons		\$3.30
Swim school photographs		\$4.70
Multi-Passes		
Adult		
10 swims		\$37.80
Child (2-5years)		
10 swims		na
Child		
10 swims		\$29.70
Concession		
10 swims		\$29.70
Other		
10 class Aqua		\$67.50
10 class Conc. Aqua		\$54.00
10 class Fab 50's		\$48.60
Leisure Centre		
Creche		
First child first hour		\$2.80
Second child per hour		\$1.60
Every add. 1/2 hour		\$1.40
Gymnasium		
Adult		\$9.00
Concession		\$7.50
Fitness Appraisal		\$42.50
Personal Training		\$46.50

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ALBANY LEISURE & AQUATIC CENTRE (cont)

Membership - General

Adult

Monthly debit	\$49.00
3 month	\$205.00
6 month	\$329.00
12 month	\$569.00

Concession

Monthly debit	\$39.50
3 month	\$169.00
6 month	\$259.00
12 month	\$449.00

Family

6 months	\$599.00
12 months	\$999.00

Corporate Mem'ship

Adult	\$469.00
Family	\$799.00

Payroll deductions

Adult - Per week	\$8.80
Family	\$13.40
Establishment fee - New members	\$50.00
Leisure Centre	
Adult	\$4.20
Concession	\$3.30

Mad D

MAD D Pool only	\$5.40
Entry	\$5.40
Entry + blades	\$7.50
Blade hire only	\$3.30
Member Upgrade	\$2.30
Lifeball	\$3.30
Senior Circuit	na

Classes

Adult	na
Concession	na

Multi Visit Tickets - 10 visits

Adult - Pool or Leisure	\$37.80
Concession - Pool or Leisure	\$29.70
Adult - Gymnasium	\$81.00
Concession - Gymnasium	\$67.50
Adult - Aquarobics	
Concession - Aquarobics	
Fab 50's	

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ALBANY LEISURE & AQUATIC CENTRE (cont)

Adventure equipment

Adult entry	\$5.20
Concession entry	\$4.20
Supervision - Mon to Fri (per hour)	\$32.00
Supervision Sat (per hour)	na
Supervision Sun (per hour)	na

Tennis

Adult	\$7.00
Child / Concession	\$5.60

Badminton

Adult	\$4.20
Child / Concession	\$3.30

Hire -	Blade Hire only	\$3.30
	Badminton racquets	\$3.60
	Resuscitation manequins	\$30.00
	BBQ	\$25.00
	Locker	na
	Locker Deposit	na
	Meeting room per hour	\$22.00
	Meeting room per day	\$70.00
	Pool Hire - per hour	\$150.00
	Cleaning per hour required	\$40.00

Establishment Fee - New Monthly members	Once off fee	\$50.00
Major Functions ***	Concerts, Conventions-per day	\$1,400.00
Private Functions ***	Per hour, per area used	\$150.00

N.B. Fees do not include cleaning at the conclusion of an event. This will be charged at \$25.00 per person per hour.
The amount of hours required will be estimated by the Centre Manager and the hirer will be invoiced for actual hours.

Hire Equipment Charges

Storage Cage Hire	Per year	\$55.00
Tiered Seating	Internal - Per Section	\$26.00
	Full	\$210.00
	External - Per Section	\$80.00
	Full	\$550.00

Grass Area-Hire Charges

Sporting Association Season Fees	Per Senior	\$12.70
	Per Junior	\$7.70
	Cricket-Per Senior	\$33.00
	Cricket-Per Junior	\$20.50

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ALBANY LEISURE & AQUATIC CENTRE (cont)

Grass Area-Hire Charges

School Bookings	Cricket Pitch-per day	\$16.00
	Athletics Ground-per day	\$11.00
	Other Ovals-per day	\$11.00
Carnivals :-	North Road Complex-per day	\$26.10
	Centennial Oval-per day	\$26.10
	Per annum use	\$540.00
Social Club Bookings	Per oval	\$32.00
Volunteer Fund Raising Events	Per oval	\$69.50
Private Ventures	Fairs, Festivals, Stalls-per day	\$330.00
	Fairs, Festivals, Stalls-Deposit	\$690.00
	Fairs, Festivals, Stalls-Bond	\$1,300.00
Circus Bookings	Per night	\$400.00
	Bond	\$1,300.00

ALAC- Other Fees & Charges

Administration Fee - Overdue Accounts	per reminder	\$8.50
Setup Fee for Bookings not used/cancelled within 24 hours		\$29.00
Advertising signs		
1.2m X 3.0m		\$675.00
600mm X 1.2m		\$405.00
Other		\$870.00

SYNTHETIC SURFACE

Adult hockey player	\$5.30
Child hockey player	\$4.40
ALAC Members	\$1.30
School use	\$3.20
Hockey - Senior Team Sheet	\$56.00
Hockey - Junior Team Sheet	\$48.00
Hockey - Mid Primary Team Sheet	\$40.00
Training (1/2 field per hour) Before 5pm	\$38.50
Training (Full Turf per hour) Before 5pm	\$77.00
Training (1/2 field per hour) After 5pm	\$48.50
Training (Full Turf per hour) After 5pm	\$97.00
(1/3 levy to LGSHA included)	
Other sports:	As per hockey

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

VANCOUVER ARTS CENTRE

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

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

Gallery Hire:-

Main Gallery	Artist to handle entire exhibition	per day	\$35.00
Small Display Space	Artist to handle entire exhibition	per day	\$15.00
Verandah Display Space	Artist to handle entire exhibition	per day	\$10.00
VAC Annex	Artist to handle entire exhibition	per day	\$20.00

** Minimum hire is 9 days. To confirm booking a \$50.00 non-refundable deposit is required

Equipment Hire:-

Crockery & Cutlery-up to 60 setting	Free to use - Surcharge applied if cleaning required.	\$11.00
Piano	per day or part thereof	\$6.00
Whiteboard, blackboard and urn	(supply own marking pens)	No Charges

Accommodation Mary Thompson House	per person, per night	\$35.00
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ENVIRONMENTAL HEALTH SERVICES

Copy Food/Water Analysis Certificate	GST free	\$32.00
Water Samples on request		
Bacteriological - per sample		\$10.00
Chemical - Per sample		\$80.00
Food Samples on request		\$50.00 - \$215.00
Re-Inspection due to incomplete or unsatisfactory work		\$50.00
Spoilt Food Disposal Certificate		\$60.00
Spoilt Food Disposal per hour		\$45.00
Liquor Act Section Certificate	GST free	\$45.00
Gaming Act Section 55 (1) Certification (1 Year or one-off event)		\$20.00
Gaming Act Section 55 (1) Certification (5 Year)		\$50.00
Temporary Accommodation (Approval & Extension) (1 Year or One-off Event)		
Hotels/Motels	GST free	\$155.00
Lodging House	GST free	\$80.00
Holiday Accommodation	GST free	\$25.00 - \$85.00
Caravan Parks		
(a) Minimum fee	GST free	\$200.00
(b) Long stay sites (per site)	GST free	\$6.00
(c) Short stay (per site)	GST free	\$6.00
(d) Camp sites (per site)	GST free	\$3.00
(e) Overflow site (per site)	GST free	\$1.50

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ENVIRONMENTAL HEALTH SERVICES

Registration of Eating House (per annum)	GST free	\$130.00
Application Fee for Alfresco Dining (New/ Extension)	GST free	\$100.00
Street Trading Licence Fee (Annual)	GST free	\$20.00
Additional Charges per annum (per m2) assessed at	GST free	\$35.00
Skin Piercing Establishment (Application fee)	GST free	\$40.00
Family Day Care Inspection		\$45.00
Bed & Breakfast Establishment (Application fee)	GST free	\$40.00
Property Inspection on request		\$55.00
Hairdressing Establishment (Application Fee)	GST free	\$50.00
Inspection of Plumbing works		\$50.00
Registration of Lodging Houses	GST free	\$180.00
Licence of a morgue	GST free	\$50.00
Registration of Offensive Trade	GST free	As per regulation
Health (Food Standards)(Administration)Regulations 1986		
Fee for the purpose of Section 246ZJ of the Health Act	GST free	\$41.00
Health (Pet Meat) Regulations 1990		
Registration of a knackery	GST free	\$383.00
Registration of a processing establishment	GST free	\$383.00
Registration of a Class 1 pet meat shop	GST free	\$233.00
Registration of a Class 2 pet meat shop	GST free	\$128.00
Transfer of registration	GST free	\$128.00
Offensive Trades (Fees) Regulations 1976		
Slaughterhouses	GST free	\$262.00
Piggeries	GST free	\$262.00
Artificial Manure Depots	GST free	\$186.00
Bone Mills	GST free	\$150.00
Places for storing, drying or preserving bones	GST free	\$150.00
Fat melting, fat extracting or tallow melting establishments....		
- Butcher shop or similar	GST free	\$150.00
- Larger establishments	GST free	\$262.00
Blood drying	GST free	\$150.00
Gut scraping, preparation of sausage skins	GST free	\$150.00
Fellmongeries	GST free	\$150.00
Manure Works	GST free	\$186.00
Fish curing establishments	GST free	\$186.00
Laundries, Drycleaning establishments	GST free	\$128.00
Bone merchant premises	GST free	\$150.00
Flock factories	GST free	\$150.00
Knackeries	GST free	\$262.00
Poultry processing establishments	GST free	\$262.00
Rabbit farming	GST free	\$262.00
Fish processing establishments in which whole fish are cleaned & prepared	GST free	\$262.00
Shellfish and Crustacean processing establishments	GST free	\$262.00
Any other offensive trade not specified	GST free	\$262.00

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ENVIRONMENTAL HEALTH SERVICES (cont)

Health (Public Buildings) Regulations 1992		
Fee equal to considering the cost of considering the application up to	GST free	\$766.00
Health (Food Hygiene) Regulations 1993		
Application for licence or renewal of licence as a proprietor of a business producing manufactured smallgoods	GST free	\$52.00
Application for registration or renewal of registration of premises used for producing manufactured smallgoods	GST free	\$52.00
Health (Treatment of Sewage & Disposal of Effluent & Liquid waste) Regulations		
Application for the approval of an apparatus by Local Government	GST free	\$104.00
Issuing of a "Permit to Use an Apparatus"	GST free	\$104.00
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A -		
(a) with a local government report	GST free	\$35.00
(b) without a local government report fee under regulation 4A(4)	GST free	\$104.00
Local Government Report Fee	GST free	\$50.00
Copy of Septic Tank plan	GST free	\$26.00
Other:- Pet shops, workshops, liquid waste industry, light ventilation or bore hole fee or suitability for animal drinking water supply inspections, settlement agents, inspection of pest control operators.		\$45.00-\$85.00
Information and Research:		
An hourly fee for time involved in research and providing information for developers etc. which is not considered normal search and assessment.		\$57.00
Event Application Fee		\$50.00
Training		
Training - Food Premises (per hour)		\$60.00
Licences (Annual)		
Dog Kennels	GST free	\$25.00
Itinerent Vendors	GST free	\$100.00
Noise Monitoring - Officer time (per hour)		\$62.00
Noise Monitoring - Sound Level Meter - Ono Sokki (per day)		\$125.00
Noise Monitoring - Sound Level Meter - Rion (per day)		\$50.00
Food Facilities		
Administration and approval for the construction or establishment of food premises and food vehicles includes application, plan processing and inspections.		
Premises - Class 1	GST free	\$100.00
Class 2	GST free	\$100.00
Class 3	GST free	\$75.00
Class 4	GST free	\$50.00
Class 5	GST free	\$50.00
Home Food Premises	GST free	\$100.00
Food Vehicles	GST free	\$75.00
Food Market Stalls	GST free	\$15.00

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

PUBLIC BOAT HARBOUR & FISHING INDUSTRY FACILITIES

Emu Point Pens

Pens - to 8m in length	per month	\$119.00
	per 6 months	\$661.20
	per 12 months	\$1,160.00
Pens - to 9m in length	per month	\$133.89
	per 6 months	\$743.85
	per 12 months	\$1,305.00
Pens - 9.1 to 10m in length	per month	\$148.77
	per 6 months	\$826.50
	per 12 months	\$1,450.00
Pens -10.1 to 10.5m in length	per month	\$156.21
	per 6 months	\$867.83
	per 12 months	\$1,522.50
Pens -10.6 to 15m in length	per month	\$193.40
	per 6 months	\$1,074.45
	per 12 months	\$1,885.00
Pens -15.1 to 17.9m in length	per month	\$203.65
	per 6 months	\$1,133.26
	per 12 months	\$1,989.00
Pens - 18m in length and over	per month	\$251.98
	per 6 months	\$1,402.18
	per 12 months	\$2,461.00
Commercial vessels up to 18 metres - per metre		\$240.13

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

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ALBANY ARTIFICIAL REEF (FORMER HMAS PERTH)

Amateur Mooring Licence for use of Public Mooring	\$110.00
Annual Mooring Licence-Recreation Diving	\$110.00
Commercial Mooring Licence	
Annual Mooring Licence	\$1,801.47
Daily Personal Access Fee	
Scuba Divers	\$8.20
Snorklers	\$8.20
All other Underwater Viewers	\$1.20

TOWN PLANNING

Application Fees			
	Single house *		\$50.00
	Outbuilding - Residential Design Code or Outbuilding Policy Relaxation		\$50.00
	* Includes applications where planning approval is required for Residential , Special Residential, Special Rural, or Conservation Zoned Land		
Planning Fees			
	(a) \$0 - \$49,999.99 =	GST free	\$117.00
	(b) \$50,000 - \$499,999.99	GST free	.23% of the estimated cost of development
	(c) \$500,000 - \$2,499,999.	GST free	\$1351 + .18% for every \$1 in excess of \$0.5m
	(d) \$2,500,000 - \$4,999,99	GST free	\$5578 + .15% for every \$1 in excess of \$2.5m
	(e) \$5,000,000 - \$21,499,9	GST free	\$9982 + .10% for every \$1 in excess of \$5.0m
	(f) \$21,500,000 plus	GST free	\$29,560.00
	If the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable, for determination of the application under paragraphs (a) - (f) above.		
Change of Use		GST free	\$200.00
Extractive Industry Planning Scheme Consent-		GST free	\$250.00
	(Local Law Licence Fee - annual fee)	GST free	\$110.00
	(Local Law Bond)	GST exempt	1700 per hectare
Home Occupation	Initial Application	GST free	\$100.00
	Annual Fee	GST free	\$50.00
Scheme Amendments/Rezoning			
	On application (Scheme Amendment Request Form)		\$600.00
	Documentation & advice	minor	\$2,500.00
		major	\$3,500.00
Reapproval of Planning Scheme Consent			50% of the prescribed fee
Miscellaneous Planning Services		per hour	\$55.00

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

TOWN PLANNING (cont)

Advertising of residential design code applications at request of applicant (advertising fee additional to \$50.00 planning fee for single house)		\$100.00
Section 40 Liquor Licencing Certificate		\$46.00
Administration Fees		
Advertising - Per advertisement required	GST free	By applicant
Base Maps	GST free	\$10.00
Land Information Service Enquiry	GST free	\$25.00
Site/Property Plans	GST free	\$10.00
Statistics	per hour GST free	\$25.00
Sundry -	(Photocopying of documents, Town Planning Schema, Car Parking Study, Structure Plans)	GST free \$30.00
Zoning Statements	GST free	\$50.00

BUILDING

Application Fees		
Domestic: (eg. Dwelling, Shed Patio)	GST free	.35%*10/11 of the estimated cost of proposed construction incl GST but not less than \$85
Commercial: (eg. Offices, Warehouse)	GST free	.20%*10/11 of the estimated cost of proposed construction incl GST but not less than \$85
Building Licence Amendment Fee - Minor	GST free	\$50.00
Building Licence Amendment Fee - Major	GST free	At cost
BCITF Levy	GST free	0.2% of the estimated cost of proposed construction incl GST
applicable to all works: >\$20,000 estimated value of construction		
Bullders Registration Board Levy	GST free	
	(flat fee applicable only to building licence applications, regardless of value)	\$37.00
Fixed (permanent) Signs	GST free	\$50.00
All Other Signs (including development)	GST free	\$50.00
Demolition Licence	per storey GST free	\$50.00
Special Permit Licence	GST free	\$40.00
Park homes (Note: If the park home has no wheels the BCITF Levy will also apply)	GST free	
Built Strata	GST free	\$0.20 per metre ² of floor area 'or' \$100 (Whichever is greater)

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

BUILDING (cont)

Building Certification Services		\$60.00
Materials on Street	\$1.00 per month for each M ² of the street enclosed by A hoarding or fence	
Renewal of an expired Building Licence - minor structure (patios,shed,small additions)	GST free	\$85.00
Renewal of an expired Building Licence - minor reassessments (residential/commercial)	GST free	\$120.00
Renewal of an expired Building Licence - major reassessments (residential/commercial/industrial)	.20% ^{10/11} of the estimated value of the construction remaining incl GST but not less than \$100.00	

INSPECTION FEES

Private Swimming Pool Inspections		\$50.00
For the issue of a building approval certificate in relation to a building of Class 1 or 10	.7% of the estimated cost of proposed construction incl GST but not less than \$170	
For the Issue of a building approval certificate in relation to a building other than a building of Class 1 or 10	.4% of the estimated cost of proposed construction incl GST but not less than \$170	
Reinspection Fee (@ officer time)		\$50.00

ADMINISTRATION FEES - BUILDING

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

ADMINISTRATION - GENERAL

Photocopying (per copy)	A4		\$0.20
	B4		\$0.40
	A3		\$0.50
Telephone Calls (private)	Local		\$0.40
	STD		AT COST
Electorol Roll - Owners & Occupiers		GST free	\$35.00
Register of Delegated Authority		GST free	\$10.00
Council Local Laws	Each	GST free	\$2.00
Rural Street Numbering - green metal sign			\$9.00
Bags on Board	Dispensers		\$4.00
Bags on Board	Refills		\$8.00
Amazing Albany Bags	Wholesale		\$2.00
	Retail		\$3.00

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ADMINISTRATION - GENERAL (cont)

Freedom of Information	Application Fee (Non personal)	GST free	\$30.00
	Search/Other Fees (per hour)	GST free	\$30.00
	Media Duplication		AT COST
	Delivery, Packaging & Postage		AT COST
York Street Banner	Erection and display	per week	\$120.00
	Storage (post display)	per week	\$5.00
Book Sales:	Love Thy Land	Retail	\$16.50
		Wholesale	\$8.25
	Alluring Albany	Retail	\$11.00
		Wholesale	\$8.25
	Walking Naturally In Albany	Retail	\$5.00
		Wholesale	\$2.50
	A Sound Defense	Retail	\$7.50
		Wholesale	\$3.75
	She was the Brig Amity	Retail	\$4.00
		Wholesale	\$2.00
Albany Classic Posters			\$8.80
Monthly Council Meeting Papers			\$15.00
	Progress & Ratepayer Associations and Media free upon request.		
Copy of Council Agenda	Item	Single item	No Charge
Annual Report		Full	\$11.00
Adopted Annual budget -		Full	\$20.00
Rates/Property Book Searches	Property Ownership / rate detail enquiry;	GST Free	\$5.00
	Account Enquiry	Each	\$20.00
Copy of Rates Notice		GST Free	\$3.00
Dishonoured Cheque Fee (incl bank charge)		GST Free	\$5.00
Dishonoured Direct Debit Fee (incl bank charge)		GST Free	\$5.00
Interest on Debtors Accounts (>60 days)		GST Free	11%
Albany City series licence plates	Application Fee		\$135.00
	Plate Charge		\$220.00

LAW, ORDER & PUBLIC SAFETY

Rangers Fees Stock Control			
All stock impounded after 6.00am and before 6.00pm (per head)		GST Free	\$33.00
All stock impounded after 6.00pm and before 6.00am (per head)		GST Free	\$110.00
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)		GST Free	\$176.00
Poundage of all stock (per head)		GST Free	\$11.00
Sustenance charges (per head)			\$2.20
Transport			AT COST + 10%

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

LAW, ORDER & PUBLIC SAFETY (cont)

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

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

LAW, ORDER & PUBLIC SAFETY (cont)

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

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

LAW, ORDER & PUBLIC SAFETY (cont)

Failure to park at approximate right angle	GST Free	\$35.00
Failure to park at an appropriate angle	GST Free	\$35.00
Double parking	GST Free	\$40.00
Parking on or adjacent to a median strip	GST Free	\$35.00
Denying access to private drive or right of way	GST Free	\$40.00
Parking beside excavation or obstruction so as to obstruct traffic	GST Free	\$45.00
Parking within 10 metres of traffic island	GST Free	\$40.00
Parking on footpath/pedestrian crossing	GST Free	\$45.00
Parking contrary to continuous line markings	GST Free	\$40.00
Parking on intersection	GST Free	\$40.00
Parking within 1 metre of fire hydrant or fire plug	GST Free	\$45.00
Parking and Parking Facilities Local Law 2001 CONT		
Parking within 3 metres of public letter box	GST Free	\$40.00
Parking within 10 metres of intersection	GST Free	\$40.00
Parking vehicle within 10 metres of departure side of bus stop, children's crossing or pedestrian crossing	GST Free	\$45.00
Parking vehicle within 20 metres of approach side of bus stop, children's crossing or pedestrian crossing	GST Free	\$45.00
Parking vehicle within 20 metres of approach side or departure side of railway level crossing	GST Free	\$45.00
Parking contrary to direction of Authorized Person	GST Free	\$45.00
Removing mark of Authorized Person	GST Free	\$50.00
Moving vehicle to avoid time limitations	GST Free	\$35.00
Parking in thoroughfare for purpose of sale	GST Free	\$35.00
Parking unlicensed vehicle in thoroughfare	GST Free	\$35.00
Parking a trailer/caravan on a thoroughfare	GST Free	\$35.00
Parking in thoroughfare for purpose of repairs	GST Free	\$35.00
Parking on land that is not a parking facility without consent	GST Free	\$50.00
Parking on land not in accordance with consent	GST Free	\$35.00
Driving or parking on reserve	GST Free	\$35.00
Stopping contrary to a "no stopping" sign	GST Free	\$35.00
Parking contrary to a "no parking" sign	GST Free	\$35.00
Stopping within continuous yellow lines	GST Free	\$35.00
Stopping unlawfully in a loading zone	GST Free	\$35.00
Stopping unlawfully in a taxi zone or bus zone	GST Free	\$35.00
Stopping unlawfully in a mail zone	GST Free	\$35.00
Stopping in a zone contrary to a sign	GST Free	\$35.00
Stopping in a shared zone	GST Free	\$35.00
Stopping near an obstruction	GST Free	\$40.00
Stopping on a bridge or tunnel	GST Free	\$35.00
Stopping on crests/curves etc	GST Free	\$50.00
Stopping near fire hydrant	GST Free	\$50.00
Stopping near bus stop	GST Free	\$40.00
Stopping on path, median strip or traffic island	GST Free	\$35.00
Stopping on verge	GST Free	\$35.00
Obstructing path, a driveway etc	GST Free	\$35.00
Stopping near letter box	GST Free	\$35.00
Stopping heavy or long vehicles on carriageway	GST Free	\$40.00
Stopping in bicycle parking area	GST Free	\$35.00
Stopping in motorcycle parking area	GST Free	\$35.00
Stopping in disabled parking area	GST Free	\$40.00
Parking and Parking Facilities Local Law 2001 cont		
Leaving vehicle so as to obstruct a public place	GST Free	\$45.00
All other offences not specified	GST Free	\$30.00

FEE SCHEDULE 2008/2009 BUDGET

All Fees include GST unless noted

LAW, ORDER & PUBLIC SAFETY (cont)

Prevention & Abatement of Sand Drift Local Law	Modified penalty	GST Free	\$200.00
Local Laws Relating to Fencing 2001	Modified penalty	GST Free	\$200.00
Activities in Thoroughfares and Public Places and Trading Local Law 2001			Modified Penalty
Plant of 0.75m in height on thoroughfare within 10m of intersection		GST Free	\$100.00
Planting a plant that is likely to be hazardous to any person using the thoroughfare		GST Free	\$100.00
Installing paving on a thoroughfare within 15 metres of an intersection		GST Free	\$100.00
Positioning a crossing within the truncated corner of a lot at an intersection		GST Free	\$500.00
Watering a lawn or garden so that it causes inconvenience to persons using the thoroughfare		GST Free	\$100.00
Driving a vehicle on, or otherwise, damaging lawn or garden		GST Free	\$200.00
Dig or fill so as to vary the prevailing ground levels on a verge		GST Free	\$100.00
Installing impervious membrane, loosely placed material or steel stakes in thoroughfare		GST Free	\$100.00
Planting a plant (except a lawn), erecting temporary enclosure, placing rocks, or installing		GST Free	\$100.00
Placing anything on any footpath which may create a hazard		GST Free	\$100.00
Damaging or interfering with signpost or structure on thoroughfare		GST Free	\$300.00
Playing games so as to impede vehicles or persons on thoroughfare		GST Free	\$100.00
Riding of skateboard or similar device on mall or verandah of shopping centre		GST Free	\$100.00
Digging a trench through or under a kerb or footpath without a permit		GST Free	\$100.00
Throwing or placing anything on a verge without a permit		GST Free	\$100.00
Planting a tree in a thoroughfare without a permit.		GST Free	\$100.00
Causing obstruction to vehicle or person on thoroughfare without a permit		GST Free	\$100.00
Causing obstruction to water channel on thoroughfare without a permit		GST Free	\$200.00
Activities in Thoroughfares and Public Places and Trading Local Law 2001 CONT			
Placing or draining offensive fluid on thoroughfare without a permit		GST Free	\$200.00
Interfere with or damage a thoroughfare.		GST Free	\$200.00
Lighting a fire on a thoroughfare without a permit		GST Free	\$300.00
Felling tree onto thoroughfare without a permit		GST Free	\$100.00
Making alterations to a carriageway without a permit		GST Free	\$200.00
Create or construct more than two crossings to any one lot without a permit.		GST Free	\$100.00
Installing pipes or stone on thoroughfare without a permit		GST Free	\$100.00
Installing a hoist or other thing on a structure or land for use over a thoroughfare without		GST Free	\$300.00
Creating a nuisance on a thoroughfare without a permit		GST Free	\$100.00
Installing a connection to stormwater drainage system without a permit		GST Free	\$300.00
Interfering with anything on a thoroughfare without a permit		GST Free	\$100.00
Consumption or possession of liquor on thoroughfare		GST Free	\$100.00
Failure to obtain permit for temporary crossing		GST Free	\$200.00
Failure to comply with notice to remove crossing and reinstate kerb		GST Free	\$300.00
Installation of verge treatment other than permissible verge treatment		GST Free	\$200.00
Failure to maintain permissible verge treatment or placement of obstruction on verge		GST Free	\$100.00
Failure to comply with notice to rectify default		GST Free	\$100.00
Failure to comply with sign on public place		GST Free	\$100.00
Driving or taking a vehicle on a closed thoroughfare		GST Free	\$300.00
Animal or vehicle obstructing a public place or local government property		GST Free	\$100.00
Animal on thoroughfare when not led, ridden or driven		GST Free	\$100.00
Animal on public place with infectious disease		GST Free	\$100.00
Training or racing animal on thoroughfare in built-up area		GST Free	\$100.00
Horse led, ridden or driven on thoroughfare in built-up area		GST Free	\$100.00
Person leaving shopping trolley in public place other than trolley bay		GST Free	\$100.00

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

LAW, ORDER & PUBLIC SAFETY (cont)

Failure to remove shopping trolley upon being advised of location	GST Free	\$100.00
Driving a vehicle on other than the carriageway of a flora road	GST Free	\$200.00
Planting in thoroughfare without a permit	GST Free	\$200.00
Failure to obtain permit to clear a thoroughfare	GST Free	\$500.00
Burning of thoroughfare without a permit	GST Free	\$500.00
Construction of firebreak on thoroughfare without a permit	GST Free	\$500.00
Commercial harvesting of native flora on thoroughfare	GST Free	\$500.00
Collecting seed from native flora on thoroughfare without a permit	GST Free	\$300.00
Conducting of stall in public place without a permit	GST Free	\$300.00
Trading without a permit	GST Free	\$300.00
Failure of stallholder or trader to display or carry permit	GST Free	\$100.00
Stallholder or trader not displaying valid permit	GST Free	\$100.00
Stallholder or trader not carrying certified scales when selling goods by weight	GST Free	\$100.00
Stallholder or trader engaged in prohibited conduct	GST Free	\$100.00
Establishment or conduct of outdoor eating facility without a permit	GST Free	\$300.00
Failure of permit holder of outdoor eating facility to comply with obligations	GST Free	\$100.00
Use of equipment of outdoor eating facility without purchase of food or drink from facility	GST Free	\$50.00
Failure to leave outdoor eating facility when requested to do so by permit holder	GST Free	\$50.00
Failure to comply with a condition of a permit	GST Free	\$100.00
Failure to produce permit on request of authorized person	GST Free	\$100.00
Failure to comply with notice given under local law	GST Free	\$100.00

Animals Local Law 2001

Modified Penalty

NATURE OF OFFENCE

Permitting a dog to be in a public building, shop, business premises or other prohibited	GST Free	\$100.00
Failing to keep a dog under control in a dog exercise area	GST Free	\$100.00
Permitting a dog to excrete on a street, public place or other land and failing to remove	GST Free	\$100.00
Fence not adequate to confine a dog of the species, age, size and physical condition of	GST Free	\$100.00
Failing to keep gate or door closed when the dog is at the premises	GST Free	\$100.00
Failing to have a gate fitted with self-closing/self-latching and/or permanently locking me	GST Free	\$100.00
Keeping more than permitted number of dogs without approval	GST Free	\$100.00
Keeping a kennel establishment without a licence	GST Free	\$100.00
Failing to maintain a kennel establishment in a clean, sanitary and tidy condition	GST Free	\$100.00
Failing to dispose of all refuse, faeces and food waste daily in an approved manner	GST Free	\$100.00
Failing to take practical measures to destroy fleas, flies and other vermin	GST Free	\$100.00
Keeping a greater number or breed of dogs than specified in the licence	GST Free	\$100.00
Permitting livestock to stray or be at large in a street, public place or private property wit	GST Free	\$100.00
Failing to keep property fenced in a manner capable of confining livestock	GST Free	\$100.00
Ride, drive or bring a horse onto a reserve or foreshore not set aside for the purpose	GST Free	\$100.00
Ride, drive, exercise or train a horse on a reserve or foreshore so as to create a danger	GST Free	\$100.00
Ride, drive or bring a horse on to a reserve or foreshore set aside for the exercise of do	GST Free	\$100.00
Permitting a horse to excrete on a street, public place or other land and failing to remov	GST Free	\$100.00
Keeping pigeons without Council approval	GST Free	\$100.00
Keeping of pigeons within -		
A caravan park;		\$100.00
A group dwelling (not being one or two grouped dwelling)	GST Free	\$100.00
A premises classified as part of a "multiple dwelling"	GST Free	\$100.00
Failing to keep cages, enclosures and lofts maintained to minimum standards specified	GST Free	\$100.00
Failing to dispose of loft litter in approved manner to ensure no nuisance occurs	GST Free	\$100.00
Keeping more than 20 pigeons for each Certificate of Registration	GST Free	\$100.00
Keeping more than maximum number of birds approved	GST Free	\$100.00
Releasing registered pigeons outside hours permitted	GST Free	\$100.00
Releasing more than 60 pigeons for exercise or training at any one time	GST Free	\$100.00

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

LAW, ORDER & PUBLIC SAFETY (cont)

Keeping a beehive in a townsite or residential area	GST Free	\$100.00
Keeping a beehive in a special rural area without approval	GST Free	\$100.00
Failing to remove bees or a beehive when directed	GST Free	\$100.00
Fail to keep premises free from excrement, filth, food waste and other matter likely to be	GST Free	\$100.00
Fail to clean and disinfect premises when directed by an environmental health officer	GST Free	\$100.00
Fail to keep premises free of flies or when directed, spray premises with residual insecti	GST Free	\$100.00
Keeping a large animal on land less than 2020m2 in area	GST Free	\$100.00
Permit large animal to approach within 9m of habitable room, shop, church, or any prem	GST Free	\$100.00
Keep a pig on land zoned residential, special residential, special rural, commercial or in	GST Free	\$100.00
Keep more than two pigs in rural area without written approval of the local government	GST Free	\$100.00
Keep an unregistered miniature pig in a residential area, special residential or special r	GST Free	\$100.00
Keep an unsterilised miniature pig or fail to retain written proof of its registration	GST Free	\$100.00
Fail to confine animal on the property at all times	GST Free	\$100.00
Fail to ensure animal does not cause a nuisance to any neighbour through noise, dust o	GST Free	\$100.00
Fail to maintain documentary evidence that an animal's veterinary treatment for roundw	GST Free	\$100.00
Permit a stable within 9m of a house or other building	GST Free	\$100.00
Fail to have a stable floor area of 12m2 per animal	GST Free	\$100.00
Fail to have stable walls and or roof constructed of impervious material	GST Free	\$100.00
Fail to have on all sides of stable building a clear opening of 50mm in height between th	GST Free	\$100.00
Fail to have upper surface of stable floor at least 75mm above the ground	GST Free	\$100.00
Fail to maintain the stables in a clean condition	GST Free	\$100.00
Fail to keep the stable free from flies	GST Free	\$100.00
Fail to spray the stable with residual insecticide when directed by an environmental heal	GST Free	\$100.00
Permit a habitable room including a stablehand's room to open directly into a stable	GST Free	\$100.00
Fail to provide, in a convenient position, a receptacle for manure that is smooth , imperv	GST Free	\$100.00
Fail to keep the lid of manure receptacle closed except when manure being deposited or	GST Free	\$100.00
Fail to empty manure receptacle to prevent it becoming offensive or a breeding place fo	GST Free	\$100.00
Fail to keep the receptacle free from flies other insects	GST Free	\$100.00
Fail to collect all manure produced on the premises and place in receptacle	GST Free	\$100.00
Keep more than 3 cats over three months	GST Free	\$100.00
Keep more than 3 adult cats for breeding without written approval of the local governme	GST Free	\$100.00
Fail to confine cats in effective cage system on the property	GST Free	\$100.00
Fail to comply with conditions imposed by the local government	GST Free	\$100.00
Keep more than 3 cats over the age of 3 months in a rural area, commercial area or ind	GST Free	\$100.00
Fail to pay the annual registration and certification fee for a cattery	GST Free	\$100.00
Fail to provide for each cat a properly constructed shelter/enclosure to comply with the s	GST Free	\$100.00
Fail to refrigerate animal carcass	GST Free	\$100.00
Dispose of dead animals or birds without written approval of the local government	GST Free	\$100.00
Fail to cover the carcass of dead animal with lime before burial on any rural or special ru	GST Free	\$100.00
Fail to dispose of dead animal at an approved disposal site	GST Free	\$100.00
Keep an ostrich or emu on any land in residential area or land zoned commercial or ind	GST Free	\$100.00
Keep an ostrich or emu on any special rural area without written approval of the local gc	GST Free	\$100.00
Keep more than 3 adult pairs of ostrich or emu for each 2 hectares or single pair in less	GST Free	\$100.00
Keep or suffer to remain in a residential area a rooster, turkey, goose or geese, peacock	GST Free	\$100.00
Keep or permit to be kept in any residential area any poultry, not in accordance with con	GST Free	\$100.00
Keep or permit to be kept in any special rural area any poultry, not in accordance with c	GST Free	\$100.00
Keep or permit to be kept in any rural area more than 50 head of poultry without the writ	GST Free	\$100.00
Other offences not specified	GST Free	\$100.00
Failure to comply with determination	GST Free	\$100.00
Failure to comply with conditions of permit	GST Free	\$100.00
Failure to obtain a permit	GST Free	\$100.00
Failure to obtain permit to camp outside a facility	GST Free	\$100.00

FEE SCHEDULE 2008/2009 BUDGET

All Fees include GST unless noted

LAW, ORDER & PUBLIC SAFETY (cont)

Failure to obtain permit for liquor	GST Free	\$100.00
Failure of permit holder to comply with responsibilities	GST Free	\$100.00
Local Government Property Local Law 2001 CONT		
Behaviour detrimental to property	GST Free	\$100.00
Under influence of liquor or prohibited drug	GST Free	\$100.00
Failure to comply with sign on local government property	GST Free	\$100.00
Failure to comply with sign or direction on beach	GST Free	\$100.00
Unauthorized entry to fenced or closed local government property	GST Free	\$100.00
Gender not specified using entry of toilet block or change room	GST Free	\$100.00
Unauthorized presence of animal on aerodrome	GST Free	\$300.00
Animal wandering at large on aerodrome – person in charge	GST Free	\$300.00
Animal wandering at large on aerodrome – owner	GST Free	\$300.00
Unauthorized entry to function on local government property	GST Free	\$100.00
Failure to comply with order of an authorized person	GST Free	\$100.00
Failure to comply with notice	GST Free	\$200.00

WASTE DISPOSAL

Refuse Service Charges - per annum		
Domestic -Urban	GST Free	\$209.00
Additional Rubbish Bin Pickup		\$70.00
Additional Recycling Bin Pickup		\$40.00
Additional Greenwaste Bin pickup		\$34.00
Note: maximum 1 additional bin per household		
Domestic -Urban - (if refused greenwaste bin in May 04)	GST Free	\$195.00
Domestic-Rural (per residential component)	GST Free	\$37.00

Hanrahan Road Disposal Site

Green waste (Contaminated)	Charge per tonne or part thereof	\$27.00
Medical **	Charge per tonne or part thereof	\$80.00
Quarantine waste**	Charge per tonne or part thereof	\$80.00
Uncontaminated and sorted scrap metal	Charge per tonne or part thereof	\$5.00
Car bodies	Charge per tonne or part thereof	\$10.00
Industrial waste (incl non recyclable building rubble) - per 1/4 ton	Minimum charge per load \$ 50.00	\$50.00
Recyclable Building Rubble (concrete & Masonary)-per ton	Minimum charge per load \$ 20.00	\$20.00
Timber (separated)	Charge per tonne or part thereof	\$10.00
	Minimum charge \$ 5.00	
Clean Fill		No charge
All other waste per tonne	Minimum charge per load \$ 5.00	\$50.00
Sale of Recycled Timber	Charge per tonne or part thereof	\$10.00
Sale of Recycled Road Base	Charge per tonne or part thereof	\$14.00
All other waste per tonne	Minimum charge per load \$ 5.00	\$50.00

Offal is not accepted at Hanrahan Rd.

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

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

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

WASTE DISPOSAL cont)

Bakers Junction Disposal Site

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

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

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

Rural Transfer Stations

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

ALBANY VISITORS CENTRE

Albany Visitors Centre	Mobile Information Marquee (with 2 customer service officers)					
	1st 2 Hours	\$180.00				
	Each additional hour	\$60.00				
	Racking Fee - Albany Ratepayer	<table border="0" style="margin-left: 20px;"> <tr> <td>First Brochure</td> <td style="text-align: right;">Free</td> </tr> <tr> <td>Second Brochure</td> <td style="text-align: right;">\$60.00</td> </tr> </table>	First Brochure	Free	Second Brochure	\$60.00
First Brochure	Free					
Second Brochure	\$60.00					
	Racking Fee - Non-Albany Ratepayer	<table border="0" style="margin-left: 20px;"> <tr> <td>First Brochure</td> <td style="text-align: right;">\$120.00</td> </tr> <tr> <td>Second Brochure</td> <td style="text-align: right;">\$60.00</td> </tr> </table>	First Brochure	\$120.00	Second Brochure	\$60.00
First Brochure	\$120.00					
Second Brochure	\$60.00					
	Internal Banner (Conditions apply)	Per Month \$150.00				
Brig Amity	per adult	\$5.20				
	Per child	\$2.20				
	Family (2 adults, 2 children)	\$12.40				
	Tour groups (over 14 people)	50% of normal fee				

OTHER COMMUNITY AMENITIES

Cape Riche Camping Fee	Per adult per night	\$5.00
Lease Preparation Fee	Maximum	\$400.00
Standpipe Water Usage	Per kilolitre	\$2.20

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ENGINEERING SERVICES

Plant Hire (Per Hour)	Grader - Heavy	\$140.00
	Grader - Medium	\$130.00
	Roadsweeper	\$150.00
	Truck Single Axel	\$83.00
	Semi	\$120.00
	Tandem	\$100.00
	Low Loader (incl semi)	\$145.00
	Loader 2-4 tonne	\$118.00
	Bobcat	\$90.00
	Backhoe	\$100.00
	Tractor	\$103.00
	Roller - Vibrating	\$100.00
	Roller - multi	\$132.00
	Mowing	\$100.00
	Tractor/Power Reach Arm	\$135.00
Removal of Graffiti (Private Property)	Per m2	\$50.00
Crossover Construction - (Min Charge) / Contribution	Subsidy applies to sealed crossovers- per sq m	\$8.25
Other Chargeouts including reimbursement of costs	Labour Cost - per hour (ordinary Hours)	\$40.00
	Labour Cost - per hour (overtime Hours)	\$62.00
	Plant Cost	Private Works Rate
	Additional Charges	AT COST
	Administration Fee - Main Roads	
	Supervised by Main Roads	\$0.15
	Supervised by City of Albany	\$0.20
	A 25% surcharge on works out of depot hours may be charged	
Reinstatement Costs :- Road Pavements	(1) Bituminous Spray Seal. Excavation satisfactorily backfilled with limestone and final gravel course by Contractor/Authority. Council to apply final compaction and bituminous seal per sq m.,with top up after 12 months. - For area up to 5m2 - For area greater than 5m2	\$77.00 \$72.00
Reinstatement Costs :- Road Pavements	Excavation not satisfactorily backfilled. Council to re-excavate,replace and compact backfill and seal for trench up to 1.2m depth from surface per sq.m. - For area up to 10m2 - For area greater than 10m2	\$143.00 \$138.00
Reinstatement Costs :-	(2) Asphalt Seal.	

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

ENGINEERING SERVICES (cont)

Road PavementsCont'd	Excavation satisfactorily backfilled. Council to compact, seal and apply asphalt at a later date - per sq.m., with top up after 12 months.		
	- For area up to 5m2	per m ²	\$88.00
	- For area greater than 5m2	per m ²	\$83.00
	Excavation not satisfactorily backfilled. Council to re-excavate, replace and compact backfill and seal for trench up to 1.2m depth from surface		
	- For area up to 5m2	per m ²	\$154.00
	- For area greater than 5m2	per m ²	\$149.00
	(3) Backfill for trench greater than 1.2m deep.		
	Excavation not satisfactorily backfilled. Council to re-excavate, replace and compact		Total Cost
	(4) For non continuous lengths.		Negotiated
 Reinstatement Costs :-			
Normal Footpaths	(1) Minimal alteration to existing surface, removal of existing material and laying of surface.		
	{a} In concrete - 0-5m	per metre	\$50.00
	In concrete - over 5m	per metre	\$45.00
	{b} Bitiseal - 0-5m	per metre	\$50.00
	Bitiseal - over 5m	per metre	\$45.00
	{c} Asphalt - 0-5m	per metre	\$55.00
	Asphalt - over 5m	per metre	\$50.00
	{d} Brick Paving - 0-5m	per metre	\$60.00
	Brick Paving - over 5m	per metre	\$55.00
	(2) Major alterations to above surface		Negotiated
 Reinstatement Costs :-			
Footpaths after excavation	(1) Cast Insitu Concrete		Areas up to 5m2
	Excavation satisfactorily backfilled with final sand course. Council to final compaction, levelling and pouring of concrete - per sq.m	Over 5m2	\$55.00
	(2) Bituminous Seal		
	as above with spraying of seal - per sq.m and top up after 12 months.	Over 5m2	\$55.00
	(3) Asphalt Concrete		
	as above with application of asphalt-per sq.m and top up after 12 months	Over 5m2	\$60.00
	(4) Brick Paving		
	as above with laying of bricks - per sq.m. (new bricks)		\$65.00
	" " " (re-use existing)		\$60.00
	Minimum charge 1 Square m		
 Reinstatement Costs :-			
Kerb	(1) Replacement of cast insitu kerb - per lin metre		\$45.00
	(2) Replacement of precast kerb - per lin metre		\$45.00
	as above with re-use of existing kerb- per lin.m		\$40.00
	Minimum charge 1 lineal m		
 Erection of Directional Signs			
	-Sign Only		\$200.00
	-Sign and one (1) post		\$250.00
	- Sign and two (2) posts		\$300.00

FEE SCHEDULE 2008/2009 BUDGET

All Fees include GST unless noted

ENGINEERING SERVICES (cont)

Depot Salvage			
	Signs	each per day	\$5.00
	Fluro Cones	each per day	\$0.50
	Used Grader Blades	each	\$5.00
Verge Fill		per load	\$90.00
Road Closures		GST free	\$440.00
Admin Fee	Acceptance of bond - Subdivision / Development		\$500.00
Subdivision Supervision			
	w/ appropriately qualified local engineer supervising		1.5% of all civil works
	w/o appropriately qualified local engineer supervising		3% of all civil works
Subdivision Clearance			
	Residential, Industrial, Commercial & Rural (per lot & GST free)		\$50.00
	Special Residential, Special Rural & Conservation (per lot & GST free)		\$50.00
	Early Subdivision Clearance Fee		2% of the bonded value
Eco Toilet Plans		per set	\$350.00
AIRPORT			
Landing Fees	0 - 1500 kg	Per 1000kg	\$5.50
	1500 - 3000 kg	Per 1000kg	\$8.80
	3000 - 5000 kg	Per 1000kg	\$13.20
	5000 - 15000 kg	Per 1000kg	\$18.00
	Over 15000 kg	Per 1000kg	\$22.00
Landing fee option	Local non commercial		
	Annual fee per aircraft	0 - 3000kg	\$165.00
	Annual fee per aircraft	3000kg-5000kg	\$330.00
RPT Aircraft - Passenger Levy			
	Adults		\$11.00
	Children		\$5.50

COMMERCIAL ADVERTISING - TOURIST INFORMATION BAYS

Initial Fee
Annual Charge

Term Parking
Serpentine Road

- 6 months
- 12 months

FEE SCHEDULE 2008/2009 BUDGET

All Fees Include GST unless noted

LOTTERIES HOUSE

Casual room hire - Commercial Organisation	per 3 hour session	\$59.00
Casual room hire - Not for profit organisation	per 3 hour session	\$27.00
Photocopier use	Per copy	\$0.07
Cleaning Charges	Refundable if adequate cleaning carried out by hirer	\$50/Hr



Budget 2008/2009

FINANCIAL SCHEDULES

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INCOME STATEMENT

(By nature and type)

Nature / Type	2008/09 Budget	2007/08 Projected	2007/08 Budget
INCOME			
Rates	19,130,290	17,892,464	17,786,406
Operating Grants & Subsidies	3,278,000	3,083,707	2,994,220
Operating Contributions, Reimb & Donations	319,831	378,931	399,884
Fees & Charges	7,095,514	5,488,611	5,513,820
Service Charges	2,649,000	2,509,298	2,513,000
Interest Earnings	608,000	720,010	1,145,058
Other Revenue / Income	324,500	410,403	536,900
	33,405,135	30,483,424	30,889,288
EXPENDITURE			
Employee Costs	13,853,782	11,877,312	11,585,092
Utility Charges	755,110	787,393	537,726
Interest Expenses	1,332,219	1,168,768	1,168,768
Depreciation on non current assets	10,653,000	9,579,000	9,840,000
Material and Contracts	12,263,994	10,901,015	11,432,394
Insurance expenses	483,839	404,473	384,837
Other Expenditure	(321,579)	687,885	773,224
	39,020,365	35,405,846	35,722,041
Change in net assets from operations	(5,615,230)	(4,922,422)	(4,832,753)
Grants and Subsidies - non-operating	4,520,812	4,147,717	7,570,252
Contributions Reimbursements and Donations - non-operating	5,006,300	10,890,310	8,017,800
Profit on Asset Disposals	4,337,756	923,983	3,741,339
Loss on Asset Disposals	(46,640)		(126,109)
Reduction in Fair Value - Investments		(1,100,000)	
	8,202,998	9,939,588	14,370,529

INCOME STATEMENT

(By programme)

Function / Activity	2008/09 Budget	2007/08 Projected	2007/08 Budget
INCOME			
General Purpose Funding	22,892,790	21,586,286	21,819,463
Governance	104,500	63,200	76,800
Law Order & Public Safety	231,910	230,533	228,717
Health	45,500	47,500	47,500
Education & Welfare	828,646	803,858	775,772
Community Amenities	4,138,000	4,046,819	4,070,500
Recreation and Culture	2,645,789	1,115,117	1,413,585
Transport	1,176,200	1,056,498	1,049,500
Economic Services	532,800	690,613	808,600
Other Property and Services	809,000	843,000	598,850
	33,405,135	30,483,424	30,889,287
EXPENDITURE			
General Purpose Funding	416,298	415,778	405,263
Governance	2,580,786	2,228,519	2,293,724
Law Order & Public Safety	1,360,094	1,242,922	1,252,434
Health	510,421	463,947	399,729
Education & Welfare	1,313,493	1,164,379	1,222,911
Community Amenities	6,419,826	6,132,950	6,354,109
Recreation and Culture	10,320,306	7,750,459	8,052,444
Transport	14,087,851	13,389,949	13,454,248
Economic Services	1,681,050	1,711,613	1,911,203
Other Property and Services	330,240	905,330	375,976
	39,020,365	35,405,846	35,722,041
Change in net assets from operations	(5,615,230)	(4,922,422)	(4,832,754)
Grants and Subsidies - non-operating	4,520,812	4,147,717	7,570,252
Contributions Reimbursements and Donations - non-operating	5,006,300	10,890,310	8,017,800
Profit/on Asset Disposals	4,337,756	923,983	3,615,230
Loss on Asset Disposals	(46,640)		
Reduction in Fair Value - Investments		(1,100,000)	
	8,202,998	9,939,588	14,370,528

CITY OF ALBANY

BALANCE SHEET

		Budget 30-Jun-09	Projected 30-Jun-08	Budget 30-Jun-08
	Notes			
CURRENT ASSETS				
Cash	6	1,853,283	646,697	1,271,680
Restricted cash (Trust)	6	1,778,000	1,778,000	2,146,786
Reserve Funds - Other	6	951,095	3,564,348	
Reserve Funds - Financial Assets (at cost)	6	2,700,000	4,800,000	4,795,204
Trade and Other Receivables	7	1,753,371	1,828,285	2,450,742
Investment Land	9	160,000	46,000	1,130,000
Stock on hand	8	720,000	720,000	750,000
		9,915,748	13,383,329	12,544,412
CURRENT LIABILITIES				
Borrowings	10	1,263,000	1,023,215	1,060,904
Creditors prov - Annual leave & LSL	11	2,230,000	2,130,000	2,051,208
Trust Liabilities	11	1,748,000	1,748,000	1,900,000
Creditors prov & accruals	11	2,877,047	3,455,536	2,784,874
		8,118,047	8,356,751	7,796,986
NET CURRENT ASSETS		1,797,701	5,026,578	4,747,426
NON CURRENT ASSETS				
Receivables	7	106,549	152,865	154,350
Pensioners Deferred Rates	7	263,870	265,945	274,279
Investment Land	9	2,005,000	2,165,000	2,150,000
Property, Plant & Equip	9	71,579,657	64,441,773	77,343,029
Infrastructure	9	191,440,588	184,593,206	180,000,000
Local Govt House Shares	9(a)	19,501	19,501	19,501
		265,415,165	251,638,290	259,941,159
NON CURRENT LIABILITIES				
Borrowings	10	25,721,573	23,384,573	28,746,884
Creditors & Provisions	11	150,000	142,000	230,000
		25,871,573	23,526,573	28,976,884
NET ASSETS		241,341,293	233,138,295	235,711,701
EQUITY				
Accumulated Surplus		218,415,565	204,899,314	212,141,863
Reserves		4,151,095	9,464,348	4,795,204
Asset revaluation Reserve		18,774,634	18,774,634	18,774,634
		241,341,293	233,138,295	235,711,701

STATEMENT OF CHANGES IN EQUITY

	Budget 2008/09	Projected 2007/08	Budget 2007/08
RESERVES			
Opening Balance	9,464,348	13,747,092	10,834,838
Transfers to Municipal Fund	(7,459,666)	(11,075,756)	(8,361,039)
Transfers from Municipal Fund	2,146,413	6,793,012	2,321,405
	4,151,095	9,464,348	4,795,204
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	204,899,314	190,676,982	191,731,701
Changes in net assets from Operations	8,202,998	9,939,588	14,370,528
Transfers from reserves	7,459,666	11,075,756	8,361,039
Transfers to reserves	(2,146,413)	(6,793,012)	(2,321,405)
	218,415,565	204,899,314	212,141,863
TOTAL EQUITY	241,341,293	233,138,295	235,711,701

CASH FLOW STATEMENT

	Budget 08/09	Projection 07/08	Actual 06/07
RECEIPTS			
Rates	19,142,365	17,846,208	16,788,791
Contributions & Donations	319,831	378,931	436,902
Fees & Charges	7,160,514	6,190,536	5,780,438
Service Charges	2,649,000	2,509,298	2,513,000
Interest Earnings	608,000	698,978	1,512,300
Other	324,500	410,403	1,137,222
	30,204,210	28,034,354	28,168,654
EXPENDITURE			
Employee Costs	13,745,782	11,797,535	11,056,178
Materials & Contracts	11,739,994	10,463,794	10,207,041
Utility Charges	755,110	787,393	833,689
Insurance	483,839	404,473	389,791
Interest	1,315,708	1,166,733	1,049,703
Other	797,421	1,005,694	648,653
	28,837,854	25,625,622	24,185,055
NET CASH PROVIDED BY OPERATING ACTIVITIES	1,366,356	2,408,731	3,983,599
CASH FLOWS FROM INVESTING ACTIVITIES			
Payment for purchase & construct. of Assets	(21,579,966)	(23,214,462)	(15,584,757)
Proceeds from sale of Assets	6,285,116	2,749,983	2,961,541
Capital contributions	0	995,492	
Reduction in Fair Value - Investments		(1,100,000)	
	(15,294,850)	(20,568,987)	(12,623,217)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of loans	(2,523,215)	(4,030,083)	(4,359,505)
Proceeds from new loans	5,100,000	8,029,000	6,996,167
Proceeds from self supporting loans	46,230	45,250	41,117
	2,623,015	4,044,167	2,677,779
CASH FLOWS FROM GOVERNMENT			
Grants & Subsidies	7,798,812	7,231,424	7,666,764
	7,798,812	7,231,424	7,666,764
NET INCREASE (DECREASE) IN CASH HELD	(3,506,667)	(6,884,665)	1,704,926
Cash at beginning of year	10,789,044	17,673,709	15,968,784
Cash at end of year	7,282,377	10,789,044	17,673,709
CASH AND INVESTMENT SUMMARY			
Budget 08/09	Budget 08/09	Projection 07/08	Actual 06/07
Municipal Account - unrestricted	1,846,683	640,097	1,568,593
Petty Cash	6,600	6,600	5,900
Restricted Cash - Trust	1,778,000	1,778,000	2,376,093
Financial Assets	2,700,000	4,800,000	9,701,286
Reserve Account	951,095	3,564,348	4,021,837
	7,282,377	10,789,044	17,673,709

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

RESERVES SUMMARY

	Balance 30-Jun-08	Transfer From Muni	Transfer To Muni	Balance 30-Jun-09
Airport Reserve	528,224	270,415	222,000	576,639
ALAC-Future Development				
ALAC-Synthetic Surface	103,928	36,150		140,078
Albany Cemetery				
Albany Classic Barriers	10,843			10,843
Amity Improvements	3,566			3,566
Anzac Centenary	60,877	10,000		70,877
Artwork Restoration	-0			-0
Bayonet Head Infrastructure Reserve	49,678			49,678
Car Parking	236,554			236,554
Concert/Cultural Reserve	380,280		380,280	0
Council Publications	8,916			8,916
Economic Development	1,908	156,238		158,146
Emu Point Boat Pens Development	75,284	35,800		111,084
Long Service Leave	362,416	61,600		424,016
Lost and Damaged Stock	12,031			12,031
Masterplan Funding Reserve	484,050	650,000	670,149	463,901
Parks Development	59,691	6,000		65,691
Parks, Recreation Grounds and Open Space	133,446		71,800	61,646
Plant Replacement	109,325	845,210	921,927	32,608
Property Acquisition/Traffic Management	350,960			350,960
Refuse Depot	518,218	75,000	250,017	343,201
Roadworks	863,662			863,662
SBS Equipment	4,618			4,618
Software Enhancement	54,004			54,004
Planning Community Liason	4,693,493		4,693,493	0
Town Jetty Restoration	330,609		250,000	80,609
Tyre Disposal	23,285			23,285
VAC Reserve	4,481			4,481
	9,464,348	2,146,413	7,459,666	4,151,095

GENERAL FUND SUMMARY

PARTICULARS		Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
OPERATING SECTION					
General Purpose Income	3	22,892,790	421,798	21,570,794	415,778
Governance	4	197,500	2,494,562	175,363	2,400,019
Law,Order,Public Safety	5	231,910	1,360,094	230,533	1,242,922
Health	7	45,500	510,421	47,500	463,947
Education and Welfare	8	967,797	1,313,493	898,533	1,231,730
Community Amenities	10	4,354,017	6,438,726	4,354,757	6,225,446
Recreation and Culture	11	2,673,767	10,366,456	1,508,244	7,886,087
Transport	12	1,371,200	14,579,690	1,231,032	13,927,743
Economic Services	13	945,400	1,843,288	1,040,511	1,885,213
Other Property and Services	14	859,000	1,211,250	(207,000)	1,632,986
Sub Total		34,538,881	40,539,778	30,850,267	37,311,871
CAPITAL SECTION					
Governance	4	274,010	2,190,453	449,419	2,252,070
Law,Order,Public Safety	5	330,000	330,000	250,000	283,000
Health	7	-	-	-	27,000
Education and Welfare	8	8,634	-	7,908	-
Community Amenities	10	1,559,030	2,734,651	1,308,622	1,054,289
Recreation and Culture	11	2,407,700	1,561,133	8,798,977	12,244,194
Transport	12	10,227,761	11,411,079	18,684,168	19,352,813
Economic Services	13	2,225,000	1,451,974	139,000	101,944
Other Property and Services	14	7,807,043	9,605,991	3,915,287	6,481,467
Sub Total		24,839,178	29,285,281	33,553,381	41,796,777
Total Operating & Capital		59,378,059	69,825,059	64,403,648	79,108,648
Less Depreciation			(10,653,000)		(9,579,000)
Less Written down value of assets		1,994,000		1,826,000	
07/08 Deficit /08/09 Surplus		(2,200,000)		2,200,000	
Reduction in Fair Value - Investments				1,100,000	
		59,172,059	59,172,059	69,529,648	69,529,648

RATE SETTING STATEMENT

	2008/09 Budget	2007/08 Actual	2007/08 Budget
REVENUES			
Governance	(104,500)	(78,692)	(76,800)
General Purpose Funding	(3,762,500)	(3,678,330)	(4,033,058)
Law, Order, Public Safety	(231,910)	(230,533)	(228,717)
Health	(45,500)	(47,500)	(47,500)
Education and Welfare	(828,646)	(803,858)	(775,772)
Community Amenities	(4,138,000)	(4,046,819)	(4,070,500)
Recreation and Culture	(2,645,789)	(1,115,117)	(1,413,585)
Transport	(1,176,200)	(1,056,498)	(1,049,500)
Economic Services	(532,800)	(690,613)	(808,600)
Other Property and Services	(809,000)	(843,000)	(598,850)
	(14,274,845)	(12,590,960)	(13,102,882)
EXPENSES			
Governance	2,580,786	2,228,519	2,293,724
General Purpose Funding	416,298	415,778	405,263
Law, Order, Public Safety	1,360,094	1,242,922	1,252,434
Health	510,421	463,947	399,729
Education and Welfare	1,313,493	1,164,379	1,222,911
Community Amenities	6,419,826	6,132,950	6,354,109
Recreation & Culture	10,320,306	7,750,459	8,052,444
Transport	14,087,851	13,389,949	13,454,248
Economic Services	1,681,050	1,711,613	1,911,203
Other Property and Services	330,240	905,330	375,976
	39,020,365	35,405,846	35,722,041
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
Depreciation on Assets	(10,653,000)	(9,579,000)	(9,840,000)
Purchase Plant, Equipment and Infrastructure	21,579,966	33,109,280	43,012,664
Capital Grants & Contributions	(9,527,112)	(15,038,027)	(15,588,052)
Proceeds from Disposal of Assets	(6,285,116)	(2,749,983)	(6,935,230)
Repayment of Loans	2,523,215	4,030,083	4,030,083
Proceeds from New Debentures	(5,100,000)	(8,029,000)	(13,429,000)
Self-Supporting Loan Principal Income	(46,230)	(45,250)	(43,585)
Transfers to Reserves (Restricted Assets)	2,146,413	6,655,231	2,321,405
Transfers from Reserves (Restricted Assets)	(7,459,666)	(11,075,756)	(8,361,039)
	(2,168,530)	6,856,578	5,007,246
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	2,200,000		
LESS Estimated Surplus/(Deficit) June 30 C/Fwd		(2,200,000)	
	2,200,000	(2,200,000)	
Amount Required to be Raised from Rates	(14,123,990)	(17,892,464)	(17,786,405)

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

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 Occupied	9.4158	12,813	165,277,745	15,562,222		
GRV Vacant	4.8212	950	18,924,445	912,385		
UV	0.3122	1,419	652,484,042	2,037,055		
Sub-Totals		15,182	836,686,232	18,511,662		
Minimum Rates	\$					
GRV Occupied	533	161	790,611	85,813		
GRV Vacant	533	1,067	9,351,178	568,711	135,000	
UV	533	165	20,266,245	87,945		
Sub-Totals		1,393	30,408,034	742,469	135,000	
Totals		16,575	867,094,266	19,254,131	135,000	19,389,131

Discount (258,841)

Total Rates Raised 19,130,290

Instalment Charges 27,000

Instalment Interest 68,000

Late Payment Interest 55,000

Ex Gratia Rates 53,000

Pension Deferred Subsidy 15,000

Total made up from rates 19,348,290

Grants Commission 1,530,000

Local Roads Grants 1,450,000

Rates - Street Directories 500

Rates Sundry Income 24,000

Interest On Investments 540,000

Total General Purpose Funding 22,892,790

COUNCIL LOAN LIABILITIES

Programme/Purpose	Loan No	Loan Category	Original Principal	Lender Code	Interest Rate	Principal Outstanding 30-Jun-08	Refinanced Loans 08/09	New Loans 08/09	08/09 Principal Paid	Principal Outstanding 30-Jun-09	Maturity Date	SS
Saleyards Loan	3	C	1,400,000	WATC	6.96%	449,536			25,163	424,373	1-Jan-20	
Depot Construction	4	C	210,500	WATC	6.92%	54,257			26,206	28,051	17-Apr-10	
PR Sailing Club - Princij	7	SS	122,740	WATC	6.98%	31,700			15,306	16,393	17-Apr-10	15,306
Computer Upgrade	8	C	400,000	WATC	5.45%	143,273			45,214	98,059	17-Apr-11	
Plant Purchases 2000-2	9	BU	450,000	WATC	5.45%	161,183			50,866	110,317	17-Apr-11	
Jetty	11	C	150,000	WATC	5.95%	54,537			17,124	37,413	17-Apr-11	
Liquid Waste Project	12	BU	320,000	WATC	7.03%	229,631			19,049	210,582	28-Jun-17	
Dive Ship	13	BU	400,000	WATC	7.03%	287,039			23,811	263,227	28-Jun-17	
Plant	14	BU	487,245	WATC	6.86%	234,856			52,914	181,942	28-Jun-12	
Airport-Loan 145 Reneç	15	BU	106,696	WATC	6.86%	51,428			11,587	39,841	28-Jun-12	
Library Development	17	C	612,000	WATC	5.44%	459,694			35,680	424,014	30-May-18	
Recreation	18	C	205,000	WATC	5.44%	153,983			11,952	142,031	30-May-18	
Waste Management	19	BU	202,000	WATC	5.44%	151,729			11,777	139,952	30-May-18	
Plant Purchases	20	BU	443,000	WATC	5.15%	143,034			69,699	73,335	30-May-10	
Roadworks - Asset Upg	21A	C	1,679,000	WATC	7.14%	1,679,000			65,451	1,613,549	27-Jun-23	
Roadworks - Asset Upg	22	C	1,500,000	WATC	5.29%	1,500,000			0	1,500,000	27-Jun-10	
Roadworks - 03/04	23	C	797,485	CBA	6.62%	709,059			26,142	682,918	28-Jun-24	
Plant - 03/04	24	BU	700,000	WATC	6.15%	336,576			105,469	231,107	29-Jun-11	
Admin Building 1	25	C	1,140,000	WATC	5.84%	1,040,616			37,129	1,003,487	29-Apr-25	
LGSHA (2) - Principal B	27	SS	125,000	WATC	5.62%	77,294			17,748	59,546	28-Jun-12	16,790
Roadworks - 04/05	28	C	2,010,154	WATC	5.84%	1,834,912			65,469	1,769,443	28-Jun-25	
Asset Masterplan	29	C	2,340,000	WATC	6.36%	3,609,961			166,299	3,443,663	27-Jun-22	
ALAC Redevelopment	30	C	2,530,000	WATC	6.35%	2,464,488			69,738	2,394,750	28-Jun-27	
ALAC Redevelopment	32	C	2,250,000	WATC	7.12%	2,250,000			53,422	2,196,578	26-Jun-28	
Subdivision Funding	31	C	2,340,000	CBA	6.73%	3,300,000			0	3,300,000	28-Jun-10	
Subdivision Funding	31B	C			7.20%			3,600,000		3,600,000	31-May-12	
Admin Building 2 A	26C	C	1,500,000	WATC	7.22%	1,500,000			0	1,500,000	29-May-12	
Admin Building 2 B	26B	C	1,500,000	WATC	5.68%	1,500,000	(1,500,000)		0	0	31-May-09	
Admin Building 2 B	26D	C			7.00%		1,500,000		0	1,500,000	31-May-12	
Other Self Supporting												14,134
						24,407,787	0	3,600,000	1,023,215	26,984,572		46,230
									0			
						Council		0	644,989	18,758,328		
						Business Unit		0	345,172	1,250,304		
						Subdivision Bridging		0	0	6,900,000		
						Self Supporting		0	33,054	75,940		
						24,407,787	0	3,600,000	1,023,215	26,984,572		

ADDITIONAL INFORMATION ON BORROWINGS

Programme/	Loan No.	Loan Category	Lender Code	Interest Rate	Principal Outstanding 30-Jun-08	New Loans	Accrual 30-Jun-08	Interest Paid 08/09	Accrual 30-Jun-09	Charge vs COA
Saleyards Lc	3	C	WATC	6.96%	449,536		15,601	30,723	14,647	29,769
Depot Consti	4	C	WATC	6.92%	54,257		771	3,309	399	2,936
PR Sailing C	7	SS	WATC	6.98%	31,700		455	1,950	235	1,731
Computer Up	8	C	WATC	5.45%	143,273		1,604	7,201	1,098	6,694
Plant Purcha	9	BU	WATC	5.45%	161,183		1,805	8,101	1,235	7,531
Jetty	11	C	WATC	5.95%	54,537		667	2,994	457	2,785
Liquid Waste	12	BU	WATC	7.03%	229,631		133	15,814	122	15,803
Dive Ship	13	BU	WATC	7.03%	287,039		166	19,768	152	19,754
Plant	14	BU	WATC	6.86%	234,856		132	15,219	103	15,189
Airport-Loan	15	BU	WATC	6.86%	51,428		29	3,333	22	3,326
Library Deve	17	C	WATC	5.44%	459,694		2,192	24,529	2,022	24,358
Recreation	18	C	WATC	5.44%	153,983		734	8,216	677	8,159
Waste Mana	19	BU	WATC	5.44%	151,729		724	8,096	667	8,040
Plant Purcha	20	BU	WATC	5.15%	143,034		646	6,480	331	6,166
Roadworks -	21A	C	WATC	7.14%	1,679,000		1,314	119,745	1,263	119,693
Roadworks -	22	C	WATC	5.29%	1,500,000		870	79,350	870	79,350
Roadworks -	23	C	CBA	6.62%	709,059		257	46,387	248	46,377
Plant - 03/04	24	BU	WATC	6.15%	336,576		113	19,102	78	19,067
Admin Buildii	25	C	WATC	5.84%	1,040,616		10,323	60,929	9,955	60,561
Admin Buildii	26B	C	WATC	5.68%	1,500,000	(1,500,000)	7,470	85,200		77,730
Admin Buildii	26D	C		7.00%		1,500,000			7,470	7,470
Admin Buildii	26C	C	WATC	7.22%	1,500,000		9,792	109,800	8,901	108,910
LGSHA (2) -	27	SS	WATC	5.62%	77,294		36	4,169	28	4,161
Roadworks -	28	C	WATC	5.84%	1,834,912		881	107,436	849	107,404
Asset Master	29	C	WATC	6.36%	3,609,961		2,516	229,227	2,400	229,111
ALAC Redev	30	C	WATC	6.35%	2,464,488		1,286	156,959	1,250	156,922
Subdivision f	31	C	CBA	6.73%	3,300,000		1,825	222,090	1,825	222,090
Subdivision f	31B	C		7.20%		3,600,000		129,600	21,600	151,200
ALAC Redev	32	C	WATC	7.12%	2,250,000		2,195	160,673	2,142	160,621
					24,407,787	3,600,000	64,536	1,686,397	81,047	1,702,908

1. SIGNIFICANT ACCOUNTING POLICIES

The significant policies which have been adopted in the preparation of the '08/09 Budget 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 City complies with IFRSs and interpretations adopted by the International Accounting Standard Board except as follows:

- AIFRSs include specific provisions relating to not-for-profit entities. These are not included in 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.

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.

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,

(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 : \$ 56,000,000

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 2008. 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.

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 election available under AASB 1051.

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 a prime cost basis related to estimated asset life. and the following are examples of typical rates.

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 Local Government (Financial Management) Regulations 1886

(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 Councils 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 loans 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 further contributions where employees chose to make additional payments in accordance with the union Collective Bargaining Agreements.

(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 at 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 other 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. 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. CHANGES IN ACCOUNTING POLICY

From 1st July 2008, the use of AAS27 has been discontinued, replaced by compliance with applicable accounting standards.

5. OPERATING REVENUES AND EXPENSES

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

	Budget 2008/2009	Projected 2007/2008
DEPRECIATION		
Buildings	1,046,000	783,308
Furniture and Fittings	750,000	598,830
Plant and Machinery	1,366,000	1,343,575
Infrastructure	7,491,000	6,853,287
	<u>10,653,000</u>	<u>9,579,000</u>
Proceeds from Sale of Fixed Assets	<u>6,285,116</u>	<u>2,749,983</u>

- (b) Depreciation Classified by Function & Activity

Governance	883,942	731,242
Law,Order,Public Safety	271,741	271,741
Welfare and Education	44,493	44,493
Community Amenities	165,218	165,218
Recreation & Culture	1,426,078	714,779
Transport - roads etc	6,755,164	6,560,414
Economic Services	15,251	15,251
Other Property and Services	1,091,113	1,075,862
	<u>10,653,000</u>	<u>9,579,000</u>

Auditors Remuneration.

Audit Services	17,000	23,000
Other Services	4,000	9,100
** Audit fees include grant acquittals	<u>21,000</u>	<u>32,100</u>

Interest Expense

Loans	1,332,219	1,168,768
	<u>1,332,219</u>	<u>1,168,768</u>

	Budget 2008/2009	Projected 2007/2008
(c) Assets Classified by Function and Activity.		
<i>Governance</i>	7,914,798	8,190,630
<i>Law, Order, Public Safety</i>	1,960,525	1,902,266
<i>Health</i>	200,225	200,225
<i>Welfare and Education</i>	203,613	248,106
<i>Community Amenities</i>	16,890,493	14,768,686
<i>Recreation & Culture</i>	44,231,281	44,360,072
<i>Transport</i>	175,431,902	174,320,015
<i>Economic Services</i>	5,448,551	4,060,802
<i>Other Property and Services</i>	14,562,529	9,386,149
<i>Other not reliably attributable</i>	3,747,649	7,381,132
	270,591,566	264,818,083

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

6. CASH AND CASH EQUIVALENTS

Restricted Trust	1,778,000	1,778,000
Reserve Funds -Cash (note 12)	451,095	2,445,706
Reserve Funds - Grange Investments	2,700,000	4,800,000
Reserve Funds - Other Investments	500,000	1,118,642
Unrestricted Municipal Fund	1,853,283	646,697
	<u>7,282,377</u>	<u>10,789,044</u>

7. RECEIVABLES & OTHER

Current

Rates & Charges Outstanding	381,925	391,925
Trade Debtors	1,027,130	1,107,130
Provision for Doubtful Debts		
Prepaid Expenses	38,000	38,000
Loans-Clubs & Institutions	46,316	46,230
	<u>1,493,371</u>	<u>1,583,285</u>

Non-Current

Rates Outstanding Pensioners	263,870	265,945
Loans-Clubs, Institutions	106,549	152,865
	<u>370,419</u>	<u>418,810</u>

8. STOCK ON HAND

Construction materials & fuel at cost	<u>720,000</u>	<u>720,000</u>
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9. PROPERTY, PLANT & EQUIPMENT

Land at cost	8,827,420	7,781,420
Investment Land - Current	160,000	46,000
Investment Land - Non Current	2,005,000	2,165,000
	<u>10,992,420</u>	<u>9,992,420</u>
Paintings	326,610	326,610
Buildings	53,066,377	52,593,739
Less: Accumulated Depreciation	10,372,341	9,326,341
	<u>42,694,036</u>	<u>43,267,398</u>

9. PROPERTY, PLANT & EQUIPMENT (cont)	Budget 2008/2009	Projected 2007/2008
Furniture & Fittings	7,821,419	7,062,859
Less: Accumulated Depreciation	<u>5,287,926</u>	<u>4,537,926</u>
	2,533,493	2,524,933
Plant & Equipment	15,656,276	14,633,605
Less: Accumulated Depreciation	<u>6,240,689</u>	<u>5,739,088</u>
	9,415,587	8,894,517
Infrastructure	278,760,744	264,422,362
Less: Accumulated Depreciation	<u>87,320,156</u>	<u>79,829,156</u>
	191,440,588	184,593,206
Total Property, Plant & Equipment Net Book Value	366,623,846 257,402,734	349,031,595 249,599,084
Work In Progress	7,782,511	1,646,895
9.(a) NON CURRENT ASSETS - INVESTMENTS	36	
Local Government House Unit Trust	19,501	19,501

9.(b) NON CURRENT ASSETS - DEVELOPER CONTRIBUTIONS

During the financial year ended 30 June 2009 there are expected to be developers' contributions for services in the following new subdivisions.

	Length	Code	Approx Value 2008-2009
Rock Cliff Circle Extension			
Rock Cliff Circle	4030	R	806,000
Catalina Subdivision			
Stirling View Drive	300	U	171,000
Road A	320	U	182,400
Road C	300	U	171,000
Catalina Road	220	U	125,400
Oyster Harbour Stage 2 Phase 1 134711			
Lower King Rd	450	U	256,500
Doyle Way	100	U	57,000
Ring Road	550	U	313,500
Road 4	220	U	125,400
Road 5	200	U	114,000
Road 6	50	U	28,500
Lane 1	75	U	42,750
Entry Road	100	U	57,000
Lot 2 Lower King Stage 1 121858			
Mason Rd	290	U	165,300
Elaray Way	300	U	171,000
Bagnell Parkway	100	U	57,000
Lot 54 Elizabeth St Stage 3 124643			
Berfner St	225	U	128,250
Paul Terry Drive	150	U	85,500

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

	Length	Code	Approx Value 2008-2009
Lots 1 and 2 South Coast Highway 132853 Stage 1A Phase 1			
Clydesdale Rd	300	U	171,000
MC20 Rd	220	U	125,400
MCL1 Ln	80	U	45,600
MC90 Rd	80	U	45,600
MCL2 Ln	80	U	45,600
MC40 Rd	160	U	91,200
MCL3 Ln	80	U	45,600
MCL4 Ln	110	U	62,700
MC30 Rd	200	U	114,000
MCL5 Ln	160	U	91,200
Galle St Yakamia 130884			
Hayward Cr	360	U	205,200
Road 2	80	U	45,600
Road 1	350	U	199,500
Lot 260 Cull Rd 131861 Stage 1			
Argyll St	340	U	193,800
Little Oxford St	200	U	114,000
Cull Rd	40	U	22,800
	Totals		4,676,300

	Budget 2008/2009	Projected 2007/2008
10. BORROWINGS		
Current Loans	1,263,000	1,023,215
Non Current Loans	25,721,573	23,384,573
Total	<u>26,984,573</u>	<u>24,407,788</u>

In accordance with Section 6.20 (1) of the Local Government Act 1995 the following items were included in the budget estimates for the reporting period ending 30 June 2009

ALAC Development		2,250,000
Roadworks - Asset Upgrade -renegotiation		1,679,000
Administration Building - renegotiation	1,500,000	1,500,000
Subdivision Funding	3,600,000	2,600,000
Total	<u>5,100,000</u>	<u>8,029,000</u>

Interest Rate Risk

Floating Interest Rate	Nil	Nil
Fixed interest rate maturing		
- Within one year	4,917,779	1,500,000
- One to five years	8,958,226	7,588,139
- Over five years	13,108,568	15,319,648
Non interest bearing		
Total borrowings	26,984,573	24,407,787
Weighted average interest rate	6.6%	6.4%

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

	<u>BUDGET</u> <u>30-Jun-09</u>	<u>PROJECTED</u> <u>30-Jun-08</u>
11. CREDITORS, PROVISIONS & ACCRUALS		
<u>Current</u>		
Sundry Accruals	600,000	800,000
Creditors	1,715,000	2,135,000
Provision Employee Entitlements	440,000	400,000
Provision Annual Leave	870,000	840,000
Provision Long Service Leave	920,000	890,000
Provision - Gravel Pit regeneration	265,000	240,000
Prepaid Rates	158,000	158,000
Income received in advance	58,000	58,000
Trust Bonds & Deposits	1,748,000	1,748,000
Accrued Interest	81,047	64,536
	<u>6,855,047</u>	<u>7,333,536</u>
<u>Non Current</u>		
Provision Long Service Leave	150,000	142,000
	BUDGET	PROJECTED
12. RESERVES.	2008/09	2007/08
<u>Airport Reserve</u>		
<i>To facilitate the future development and improvements at the Albany Airport.</i>		
Opening Balance	528,224	1,674,395
Transferred from Accumulation	270,415	292,794
Transferred to Accumulation	(222,000)	(1,438,965)
Closing Balance	<u>576,639</u>	<u>528,224</u>
<u>ALAC - Future Development Reserve</u>		
<i>To facilitate the development, redevelopment of future improvements at the Albany Leisure & Aquatic Centre.</i>		
Opening Balance		1,427,743
Transferred ex Municipal Fund		
Transferred to Municipal Fund		(1,427,743)
Closing Balance		<u> </u>
<u>ALAC - Synthetic Surface "Carpet" Reserve</u>		
<i>To provide a replacement of the synthetic surface "carpet"</i>		
Opening Balance	103,928	75,278
Transferred ex Municipal Fund	36,150	28,650
Transferred to Municipal Fund		
Closing Balance	<u>140,078</u>	<u>103,928</u>
<u>Albany Cemetery Reserve</u>		
<i>To provide funding capital works at the Alamble Park Cemetery & Crematorium</i>		
Opening Balance		
Transferred ex Municipal Fund		
Transferred to Municipal Fund		
Closing Balance		<u> </u>
<u>Albany Classic Barriers</u>		
<i>To provide funding for the roadside barriers for the Albany Classic Event.</i>		
Opening Balance	10,843	15,843
Transferred ex Municipal Fund		
Transferred to Municipal Fund		(5,000)
Closing Balance	<u>10,843</u>	<u>10,843</u>

12. RESERVES. (cont)	BUDGET 2008/09	PROJECTED 2007/08
<u>Amity Improvements Reserve</u>		
<i>To facilitate maintenance and development works in respect to the Big Amity.</i>		
Opening Balance	3,566	3,566
Transferred ex Municipal Fund		
Transferred to Municipal Fund		
Closing Balance	3,566	3,566
<u>Anzac Cenetary</u>		
<i>To provide funding for the Anzac Cenetary</i>		
Opening Balance	60,877	50,877
Transferred ex Municipal Fund	10,000	10,000
Transferred to Municipal Fund		
Closing Balance	70,877	60,877
<u>Artwork Restoration Reserve</u>		
<i>To facilitate the restoration of the City of Albany Art collection.</i>		
Opening Balance		102
Transferred ex Municipal Fund		
Transferred to Municipal Fund		
Closing Balance		(102)
<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	49,678	49,678
Transferred ex Municipal Fund		
Transferred to Municipal Fund		
Closing Balance	49,678	49,678
<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	236,554	236,554
Transferred ex Municipal Fund		
Transferred to Municipal Fund		
Closing Balance	236,554	236,554
<u>Concert / Cultural Reserve</u>		
<i>To facilitate and enhance the development of Concert and Cultural facilities.</i>		
Opening Balance	380,280	380,280
Transferred ex Municipal Fund		
Transferred to Municipal Fund	(380,280)	
Closing Balance		380,280
<u>Council Publications Reserve</u>		
<i>To provide for reprinting of Council Publications.</i>		
Opening Balance	8,916	8,916
Transferred ex Municipal Fund		
Transferred to Municipal Fund		
Closing Balance	8,916	8,916
<u>Economic Development Reserve</u>		
<i>To facilitate the funding of Economic Development issues.</i>		
Opening Balance	1,908	1,908
Transferred ex Municipal Fund	156,238	
Transferred to Municipal Fund		
Closing Balance	158,146	1,908

12 RESERVES. (cont)	BUDGET 2008/09	PROJECTED 2007/08
<u>Emu Point Boat Pens Development Reserve</u>		
<i>To provide for the development/redevelopment of the Emu Point Boat Pens.</i>		
Opening Balance	75,284	75,284
Transferred ex Municipal Fund	35,800	
Transferred to Municipal Fund		
Closing Balance	111,084	75,284
<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	362,416	1,165,135
Transferred ex Municipal Fund	61,600	299,636
Transferred to Municipal Fund		(1,102,355)
Closing Balance	424,016	362,416
<u>Lost and Damaged Stock Reserve</u>		
<i>To provide for replacement of lost or damaged library stocks.</i>		
Opening Balance	12,031	12,031
Transferred ex Municipal Fund		
Transferred to Municipal Fund		
Closing Balance	12,031	12,031
<u>Masterplan Funding Reserve</u>		
<i>To provide for funding of asset masterplans</i>		
Opening Balance	484,050	2,226,546
Transferred ex Municipal Fund	650,000	192,569
Transferred to Municipal Fund	(670,149)	(1,935,065)
Closing Balance	463,901	484,050
<u>Parks Development Reserve</u>		
<i>To provide for the development/enhancement of parks and park facilities.</i>		
Opening Balance	59,691	53,691
Transferred ex Municipal Fund	6,000	6,000
Transferred to Municipal Fund		
Closing Balance	65,691	59,691
<u>Parks, Recreation Grounds & Open Space Reserve</u>		
<i>For the purchase of land for parks, recreation grounds</i>		
Opening Balance	133,446	8,810
Transferred ex Municipal Fund		149,636
Transferred to Municipal Fund	(71,800)	(25,000)
Closing Balance	61,646	133,446
<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	109,325	445,336
Transferred ex Municipal Fund	845,210	727,656
Transferred to Municipal Fund	(921,927)	(1,063,667)
Closing Balance	32,608	109,325

12 RESERVES. (cont)	BUDGET 2008/09	PROJECTED 2007/08
<u>Property Acquisition-Traffic Management Reserve</u>		
<i>To facilitate traffic management through the strategic acquisition of land.</i>		
Opening Balance	350,960	350,960
Transferred ex Municipal Fund		
Transferred to Municipal Fund		
Closing Balance	350,960	350,960
<u>Refuse Depot Reserve</u>		
<i>To facilitate the rehabilitation, redevelopment and development of Refuse Sites.</i>		
Opening Balance	518,218	2,284,865
Transferred ex Municipal Fund	75,000	25,496
Transferred to Municipal Fund	(250,017)	(1,792,143)
Closing Balance	343,201	518,218
<u>Roadworks Reserve</u>		
<i>To facilitate roadworks</i>		
Opening Balance	863,662	811,093
Transferred ex Municipal Fund		302,333
Transferred to Municipal Fund		(249,764)
Closing Balance	863,662	863,662
<u>SBS Equipment Reserve</u>		
<i>To provide for necessary maintenance, or replacement of the SBS antenna.</i>		
Opening Balance	4,618	4,618
Transferred ex Municipal Fund		
Transferred to Municipal Fund		
Closing Balance	4,618	4,618
<u>Software Enhancement Reserve</u>		
<i>To provide for future software development</i>		
Opening Balance	54,004	54,004
Transferred ex Municipal Fund		
Transferred to Municipal Fund		
Closing Balance	54,004	54,004
<u>Planning Reserve</u>		
<i>Carryover planning funds from prior years</i>		
Opening Balance	4,693,493	1,951,203
Transferred ex Municipal Fund		4,758,242
Transferred to Municipal Fund	(4,693,493)	(2,015,952)
Closing Balance	4,693,493	4,693,493
<u>Town Jetty Replacement Reserve</u>		
<i>To facilitate the replacement of part of the Town Jetty as required in the license.</i>		
Opening Balance	330,609	330,609
Transferred ex Municipal Fund		
Transferred to Municipal Fund	(250,000)	
Closing Balance	80,609	330,609
<u>Tyre Disposal Reserve</u>		
<i>To facilitate the disposal of tyres deposited on Council land.</i>		
Opening Balance	23,285	23,285
Transferred ex Municipal Fund		
Transferred to Municipal Fund		
Closing Balance	23,285	23,285

12 RESERVES. (cont)	BUDGET 2008/09	PROJECTED 2007/08
VAC Reserve		
<i>To facilitate future development at the Vancouver Arts Centre Council land.</i>		
Opening Balance	4,481	24,481
Transferred ex Municipal Fund		
Transferred to Municipal Fund		(20,000)
Closing Balance	4,481	4,481
Total		
Opening Balance	9,464,348	13,747,092
Transferred ex Municipal Fund	2,146,413	6,793,012
Transferred to Municipal Fund	(7,459,666)	(11,075,756)
Closing Balance	4,151,095	9,464,348
Represented by:		
- Cash and Cash Equivalent (Note 5)	951,095	3,564,348
- Financial Assets (Note 6)	2,700,000	4,800,000
Closing Balance	3,651,095	8,364,348

12.A - Reserve Account Cash Insufficiency

The following information is provided in accordance with Financial Management Regulation 38 (1) (f)
The cash and investments available to fund the City's reserve accounts is predicted to be insufficient.

The extent of the insufficiency is predicted to be:		
30/06/2008		1,100,000
30/06/2009	500,000	

The reason for the insufficiency is the significant reduction in fair market values of investments undertaken through Grange Securities in late 2006/07.

The insufficiency is expected to be made up by 30th June 2010 by using interest earned on the investments to cover the shortfall rather than crediting individual reserve accounts.

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 2008/2009	Rate in Dollar 2008/2009	Minimum Rate 2007/2008	Rate in Dollar 2007/2008
Gross Rental Value - Occupied	533.00	9.4158c	508	8.9760c
Gross Rental Value - Vacant	533.00	4.8212c	508	4.5960c
Unimproved Value	533.00	0.3122c	508	0.3779c

Objects and reasons for 2008/09 Rates

Minimum Rates - The City has set a minimum rate of \$ 530 to ensure that all properties make a reasonable contribution regardless of the property valuation.

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

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

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

Discounts, Incentives and Concessions.

The City of Albany will offer ratepayers the opportunity to claim a 2% discount on current rates, by making payment in full by the due date (i.e. within 35 days of the date of the service of the rate notice). Payments must include all arrears and accrued interest.

Discounts, Incentives and Concessions. Cont

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

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

(i) Options for Payment of Rates and Refuse Charge

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

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

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

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

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

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

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

The date of issue of the rate notices will be **6th August 2008** and ratepayers were provided with the following payment options:-

Payment in full

Option 1

Payment in full, including all arrears of rates and charges, by the due date will attract a discount calculated at 2% of the current rate. Due date for payment in full will be 10th September 2008. Rates outstanding after 35 days and where no instalment option was taken, will attract late penalty interest of 11% calculated daily at 0.0301%

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

Option 2	Payment by 2 instalments. First instalment will require payment of all arrears and accrued interest charges. Second instalment will attract an additional administration charge of \$3.00 and instalment interest calculated at 5.5%. Instalment dates will be 10th September 2008 14th January 2009 Instalments not paid by the due date will attract a late penalty interest of 11% calculated daily at 0.0301%
Option 3	Payment by 4 instalments. First instalment will require payment of all arrears and accrued interest charges. 2nd, 3rd and 4th instalments will attract an additional admin charge of \$3.00 per instalment and instalment interest of 5.5%. Instalment dates will be:- 10th September 2008 12th November 2008 14th January 2009 18th March 2009 Instalments not paid by the due date will attract a late penalty interest of 11% calculated daily at 0.0301%

14. MEMBERS OF COUNCIL - ALLOWANCES

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

	Budget 2008/2009	Projected 2007/2008
Mayor - Fees	14,000	14,000
-Allowances	14,400	14,400
Deputy Mayor - Fees	7,000	7,000
-Allowances	5,400	5,400
Councillors - Fees	77,000	77,000
-Allowances	26,400	26,400
Other expenses	20,800	20,800
	<u>165,000</u>	<u>165,000</u>

15. INVESTMENTS.

**Budget
2008/2009**

**Projected
2007/2008**

The investment interest included within the accounts is as follows

Surplus Municipal Funds	540,000	650,000
Instalment Interest	68,000	61,000
Other interest		9,010
	<u>608,000</u>	<u>720,010</u>

16.(a) FEES AND CHARGES

Governance	500	
Law, Order, Public Safety	58,800	70,561
Health	45,500	47,500
Education and Welfare	760,000	741,260
Community Amenities	1,444,000	1,353,000
Recreation and Culture	2,447,714	947,901
Transport	1,168,200	1,043,959
Economic Services	497,800	550,430
Other Prop. and Services	673,000	734,000
Total	<u>7,095,514</u>	<u>5,488,611</u>

	Budget 2008/2009	Projected 2007/2008
16.(b) SERVICE CHARGES (Waste)		
Community Amenities	2,649,000	2,509,298

17. GRANT REVENUE

By Nature and type:		
Grants - Operating	3,278,000	3,078,816
Grants - Capital	4,520,812	4,147,717
	7,017,812	7,226,533

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

General Purpose Income	2,980,000	2,771,644
Governance		
Law Order & Public Safety	10,000	6,690
Education & Welfare	59,000	26,000
Community Amenities	1,193,500	365,496
Recreation and Culture	146,000	2,123,986
Transport	3,375,312	1,855,717
Economic Services	35,000	64,000
Other Prop. and Services		13,000
Total	7,798,812	7,226,533

18. FINANCIAL RATIOS.

Current Ratio	154.3%	92.5%
Untied Cash to trade creditors Ratio	92.7%	32.3%
Debt Ratio	12.3%	12.0%
Debt Service Ratio	7.1%	6.7%
Gross Debt to Revenue Ratio	81.5%	80.9%
Gross Debt to Economically Realisable Assets	33.8%	32.1%
Rate Coverage Ratio	60.1%	62.0%
Outstanding Rates Ratio	2.8%	3.2%

Formulae for Calculation of Ratios:

Current Ratio

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

Untied Cash to trade creditors Ratio

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

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.

	Budget 2008/2009	Projected 2007/2008
Non Operating Income:-		
Transfers from reserves	(7,459,666)	(11,075,756)
Proceeds from sale of Assets	(6,285,116)	(2,749,983)
Contributions from Self Supporting Loans	(46,230)	(45,250)
Loans renegotiated	1,500,000	3,179,000
Loans raised during the year	(5,100,000)	(8,029,000)
Total	(17,391,012)	(18,720,989)
Non Operating Expenditure:-		
Transfers to reserves	2,146,413	6,655,231
Loan Principal repaid- Renegotiated	1,500,000	3,179,000
Loan Principal repaid- Other	1,023,215	851,083
Capital acquisitions	21,579,966	#REF!
Total	26,249,594	#REF!

b) Current position at 1st July 2008

The current position balance carried forward from the previous financial year for the purpose of the 2007/2008 budget will be a deficit of \$ 2,200,000, due to the delay in sale of 55 Francis St Lower King and the associated transfer to reserves. It is anticipated that the sale will take place in the 2008/09 financial year creating an offsetting surplus in that year.

20. CONTINGENT LIABILITIES

There are no known contingent liabilities.

21. PROPOSED LAND TRANSACTIONS

In 2006/07 Council approved the following land transactions which are included in the 2008/09 Budget.

a. Sale of land - Francis St

The City has offered the 5.5 ha block at 55 Francis St for sale. The purpose of the sale is the partial funding of the Albany Leisure and Aquatic Centre Redevelopment.

The book value of the land is \$ 0

b. Sale of land - Wellington St

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

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

c. Subdivisions - Cull Road and Yakamia

Freehold Land on Cull Road, Lockyer will be developed in accordance with the business plan adopted by Council in 2006/07. It is anticipated that expenditure during the 2008/09 financial year will be \$ 6.2 million. Sales of developed land are scheduled to commence in 2009/10. Proceeds from the sale will be used to fund the Albany Leisure and Aquatic Centre Redevelopment. Works will be funded by bridging loans totalling \$ 8.5 million.

21. PROPOSED LAND TRANSACTIONS (cont)

d. Chillinup Road

The City owns a 20% share in a lot on Chillinup Road which was purchased to be used as a regional tip site. The land will be auctioned in 2008/09 under the administration of the Shire of Plantagenet

The book value of the land is \$ 46,000

(22) EMPLOYEE NUMBERS	Budget 2008/2009	Projected 2007/2008
The number of full-time equivalent employees at balance date (excluding casuals)	208	207
Estimated new ALAC transferring to permanent	15	15
	<u>223</u>	<u>222</u>

(23) ECONOMIC DEPENDENCY

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

[24] EMPLOYEES' REMUNERATION

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

Salary Range	Budget 2008/2009	Projected 2007/2008
100,000 - 109,999		3
110,000 - 119,999	2	
120,000 - 129,999		
130,000 - 139,999		
140,000 - 149,999	1	
150,000 - 159,999		1
160,000 - 169,999		
170,000 - 179,999		
180,000 - 189,999	1	



Budget 2008/2009

Costs /Revenue (by programme)

GENERAL FUND SUMMARY

PARTICULARS		Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
OPERATING SECTION					
General Purpose Income	3	22,892,790	421,798	21,570,794	415,778
Governance	4	197,500	2,494,562	175,363	2,400,019
Law,Order,Public Safety	5	231,910	1,360,094	230,533	1,242,922
Health	7	45,500	510,421	47,500	463,947
Education and Welfare	8	967,797	1,313,493	898,533	1,231,730
Community Amenities	10	4,354,017	6,438,726	4,354,757	6,225,446
Recreation and Culture	11	2,673,767	10,366,456	1,508,244	7,886,087
Transport	12	1,371,200	14,579,690	1,231,032	13,927,743
Economic Services	13	945,400	1,843,288	1,040,511	1,885,213
Other Property and Services	14	859,000	1,211,250	(207,000)	1,632,986
Sub Total		34,538,881	40,539,778	30,850,267	37,311,871
CAPITAL SECTION					
Governance	4	274,010	2,190,453	449,419	2,252,070
Law,Order,Public Safety	5	330,000	330,000	250,000	283,000
Health	7	-	-	-	27,000
Education and Welfare	8	8,634	-	7,908	-
Community Amenities	10	1,559,030	2,734,651	1,308,622	1,054,289
Recreation and Culture	11	2,407,700	1,561,133	8,798,977	12,244,194
Transport	12	10,227,761	11,411,079	18,684,168	19,352,813
Economic Services	13	2,225,000	1,451,974	139,000	101,944
Other Property and Services	14	7,807,043	9,605,991	3,915,287	6,481,467
Sub Total		24,839,178	29,285,281	33,553,381	41,796,777
Total Operating & Capital		59,378,059	69,825,059	64,403,648	79,108,648
Less Depreciation			(10,653,000)		(9,579,000)
Less Written down value of assets		1,994,000		1,826,000	
07/08 Deficit /08/09 Surplus		(2,200,000)		2,200,000	
Reduction in Fair Value - Investments				1,100,000	
		59,172,059	59,172,059	69,529,648	69,529,648

GENERAL PURPOSE FUNDING

PARTICULARS	Budget 08/09		Projected 07/08	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
General Purpose Funding	22,892,790	421,798	21,570,794	415,778
Operating Total To Schedule 2	22,892,790	421,798	21,570,794	415,778
<u>Capital</u>				
General Purpose Funding	-	-	-	-
Capital Total To Schedule 2	-	-	-	-
	22,892,790	421,798	21,570,794	415,778

GENERAL PURPOSE FUNDING

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	Rates Revenue				
0001	General Rates-Grv	15,562,222		14,523,997	
0030	Discount Given	(258,841)		(236,500)	
0041	General Rates Grv Minimum	85,813		81,289	
0051	General Rates Uv Minimum	87,945		90,424	
0081	Urban F/Land Grv Minimum	912,385		858,397	
0101	Interim Rates	135,000		225,000	
0131	General Rates- Uv	2,037,055		1,883,522	
0231	Grv - Vacant Land - Minimum Rates	568,711		466,344	
		19,130,290	-	17,892,464	-
	Other Rates Income				
0020	Instalment Interest	68,000		66,310	
0011	Back Rates			22,578	
0111	Penalty Surcharge	55,000		52,000	
0121	Instalment Charges	27,000		26,511	
0141	Ex Gratia Rates	53,000		52,328	
0161	Pension Deferred Subsidy	15,000		15,098	
		218,000	-	234,826	-
	Expenses related to levying of rates				
0052	Post Office Agency		34,000		30,460
1402	Grants Commission Consult		300		250
8502	Rates-Wages & Salaries		136,190		130,000
8512	Rates-Salary On Costs		19,377		19,386
8522	Rates-Valuations		33,000		55,000
8532	Rates-Title Searches		300		600
8542	Finance -Meeting Travel		1,800		750
8552	Rates-Postage		12,000		11,048
8562	Rates-Stationery		12,000		14,052
8572	Rates-Collection Costs		5,500		3,946
8582	Rates-Trens Ex Admin		167,331		150,286
		-	421,798	-	415,778
	Other General Purpose Funding/Expenses				
0151	Grants Commission	1,530,000		1,426,977	
0171	Local Roads Grants	1,450,000		1,341,031	
0363	Est Penalty Interest			3,700	
0603	Interest On Investments	540,000		650,000	
0613	Rates-Street Directories	500		1,775	
0623	Rates-Other Income	24,000		20,022	
		3,544,500	-	3,443,606	-
		22,892,780	421,798	21,670,794	415,778

GOVERNANCE

PARTICULARS	Budget 08/09		Projected 07/08	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Governance	18,500	2,315,562	15,492	2,240,148
Administration General	179,000	179,000	159,871	159,871
Operating Total To Schedule 2	197,500	2,494,562	175,363	2,400,019
<u>Capital</u>				
Governance	-	5,000	25,000	41,875
Administration General	274,010	2,185,453	424,419	2,210,195
Capital Total To Schedule 2	274,010	2,190,453	449,419	2,252,070
Total Governance	471,510	4,685,015	624,782	4,652,089

GOVERNANCE

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	Governance - Operating				
0053	Corporate Training Income	2,500		3,636	
0093	Management Dev Ext	10,000		5,000	
0112	M.E.S. - Training / Develop		3,580		3,211
0222	C.P.D.O.-Training		40,000		20,000
0243	Governance-Other Income			856	
0417	Executive Services Projects		19,000		12,000
0467	Compliance Remuneration		71,991		64,734
0792	Subscriptions		26,000		24,000
2252	'2020 Planning		12,000		8,000
2962	Gen Mgmt - Recruitment		3,000		3,000
4046	T/F To Plan Res- Carryover				27,000
4262	Councillor Training		10,000		6,200
4893	Public Relations Income	6,000		6,000	
5327	Compliance -Operating Costs		6,550		8,670
5457	Intranet Project		27,000		5,000
5467	Training & Osh Operating Costs		3,000		13,000
5582	Governance-Trans From Admin.		1,049,466		981,540
8102	Member Fees & Allowances		145,000		150,000
8112	Members-Conference Exps.		30,000		30,000
8122	Governance-Election Expenses				71,253
8157	Governance-Refresh/Entertain.		85,000		82,500
8162	Governance-Insurance		24,600		23,364
8192	Members-Expense Reimbursements		20,000		15,000
8222	Governance-Other		5,000		6,000
8262	Mayoral Vehicle		14,443		12,861
8282	Ceo-Salaries		290,208		251,604
8292	Ceo-Superannuation		35,845		31,887
8312	Ceo-L.S.L.		9,649		8,935
8322	Ceo-Workers Comp Insur.		7,101		5,917
8332	Ceo-Fbt		21,000		21,000
8342	Ceo-Vehicle Op Costs		18,852		18,059
8352	Ceo-Management Expenses		26,800		38,070
8358	T/F To Reserves - Ceo Staff Rewards		8,400		8,000
9522	Training/Osh - Salaries		43,397		64,935
9532	Training/Osh - Lst		1,071		1,309
9542	Training/Osh - Super		4,068		5,017
9552	Training/Osh - Workers Comp		1,036		1,217
9562	Training & Osh - Operating Costs		8,940		2,200
9682	P.R.O. Salaries		62,202		56,693
9692	P.R.O. Leave		1,534		1,491
9792	P.R.O. Superannuation		5,831		5,022
9862	P.R.O. Workers Comp Insur		1,485		1,249
9892	Pro Operating Costs		65,715		75,535
9902	M.E.S. Salaries		82,098		72,656
9912	M.E.S. Leave		3,078		1,863
9922	M.E.S. Superannuation		9,721		8,577
9932	M.E.S. Workers Comp Ins		2,001		1,579
	Sub Total to Programme Summary	18,500	2,315,562	15,492	2,240,148
	Governance - Capital				
3399	Trans Ex C/O Reserve			25,000	
3504	Mayoral Regalia (Chain)				41,875
3514	Members Capital Expenditure		5,000		
	Sub Total to Programme Summary	-	5,000	25,000	41,875

GOVERNANCE

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	Administration - Operating				
0017	Employee Wellness Program		7,500		5,000
0122	Hr-Salaries		130,310		125,561
0132	Corp Svc-Salaries		189,067		158,000
0142	It-Salaries		219,293		174,918
0152	It-Superannuation		22,620		16,258
0162	Hr-L.S.L.		3,214		3,339
0172	Corp Svc-Leave		6,220		5,994
0182	It-L.S.L.		5,410		4,618
0252	Hr-Operating Costs		35,710		38,867
0262	Corp Svc-Office Expenses		19,238		20,200
0272	It-Operating Costs		174,033		169,707
0302	Customer Services -Admin-Salaries		168,661		222,005
0312	Customer Service - L.S.L.		10,867		10,729
0332	Hr-Superannuation		12,215		11,110
0342	Corp Svc-Superannuation		21,810		19,500
0362	Cust Serv-Superannuation		43,199		38,122
0372	Cust Serv-Workers Comp Insur		10,394		8,995
0377	Customer Services - Op Costs		350		350
0427	Human Resources Projects		52,531		12,206
0452	It-Computer Maint & Rent		168,089		123,304
0472	Admin-Advertising		1,000		1,000
0487	Mes Operational Costs		23,000		12,000
0492	Finance-Bank Charges		21,000		23,000
0542	Admin-Audit Fees		19,000		22,700
0562	Admin-Legal Costs		20,000		29,000
0572	Admin - Training / Develo		9,110		14,200
0602	Admin-Insurance Other		194,000		149,185
0612	Admin-Fringe Benefits Tax		18,000		14,673
0622	Admin-Sundry Expenses		5,000		5,000
0642	Hr-Workers Comp Insur		3,111		2,852
0652	Corp Svc-Workers Comp Ins		4,596		3,702
0662	It-Workers Comp Insurance		5,277		3,884
0672	Corp Svc-Vehicle Op Costs		10,295		12,095
0692	It-Loan Interest Repaid		6,684		9,088
0732	Admin - Uniforms		1,000		1,000
0742	Records System Maintenance		32,500		33,714
0813	Admin - Sundry Income	30,000		26,000	
0823	Finance -Sundry Income	36,000		37,200	
2538	T/F To Reserve-It				58,000
2848	T/F To Plan Res- Carryover				10,000
2972	Edocs- Recruitment		2,000		2,000
2992	Edws - Recruitment		5,000		5,000
3057	Customer Service Projects		47,000		47,260
3097	Business Unit Overheads		(71,200)		(71,200)
3442	North Rd - Administration		169,800		174,800
3452	North Rd - Utilities		136,000		136,000
3462	North Rd - Building		124,500		99,500
3472	North Rd - Bldg Mtc		35,000		35,000
3597	Cust Serv Admin Salaries		125,496		45,365
3607	Cust Serv - Records Salaries		139,029		108,150
3707	Bu Rent		(14,000)		(14,000)
5602	Admin-Trans.To Schedules		(4,007,255)		(3,547,209)
5659	T/F Ex Reserve - Administration	35,000		25,214	
5669	T/F Ex Reserve - Finance			3,441	
6917	Emu Point - City Investment Return		(11,789)		(40,300)
7002	Admin-Depreciation		863,942		731,242
7922	Works Mgmt-Leave		8,837		5,485
7932	Works Mgmt-Workers Comp		6,103		4,939
7942	Works Mgmt-Superannuation		29,931		20,000
7962	Works Mgm-Operating Costs		78,451		77,234
7992	Works Mgmt-Salaries		250,213		205,272
8368	T/F To Reserve - Edocs Staff Rewards		17,500		17,500
8388	T/F To Reserve - Edws Staff Rewards		16,800		16,000
8402	Finance-Salaries		224,657		211,711
8412	Finance-Leave	111	5,542		5,633

GOVERNANCE

COA	PARTICULARS	Budget 08/08		Projected 07/08	
		Income	Expend	Income	Expend
	<u>Administration - Operating (cont)</u>				
8419	T/F Ex Reserve - It	58,000		68,016	
8422	Finance-Workers Comp		5,405		4,713
8432	Finance-Superannuation		23,123		19,500
8462	Finance-Minor Equipment/Sundry		1,200		629
8472	Finance-Stationery		2,500		3,000
8482	Finance - Projects		6,000		11,614
8602	Finance - Training / Deve		10,250		4,000
8803	Project Admin - Sundry Income	20,000			
8998	Carryover - Customer Service				35,000
3647	Admin Building - Interest		264,671		234,370
	Sub Total to Programme Summary	179,000	179,000	159,871	159,871

COA	PARTICULARS	Budget 08/08		Projected 07/08	
		Income	Expend	Income	Expend
	<u>Administration Capital</u>				
0604	It-Loan Principal Repaid		45,214		42,847
0664	Information Technology		603,110		358,286
2179	T/F Ex Reserve Non Carryover			36,600	
2488	T/F To Plan Res				274,010
6604	Admin Build - Principal		1,537,129		1,535,052
7729	T/F Ex Reserve- It Capital	274,010		387,819	
	Sub Total to Programme Summary	274,010	2,185,453	424,419	2,210,195
	Total Governance	471,510	4,680,016	599,782	4,610,214

LAW, ORDER AND PUBLIC SAFETY

PARTICULARS	Budget 08/09		Projected 07/08	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Fire Prevention	183,110	709,498	177,972	673,855
Animal Control	48,800	232,109	52,561	216,892
Other Law,Order,Public Safety	-	418,487	-	352,175
Operating Total To Schedule 2	231,910	1,360,094	230,533	1,242,922
<u>Capital</u>				
Fire Prevention	330,000	330,000	250,000	283,000
Animal Control	-	-	-	-
Other Law,Order,Public Safety	-	-	-	-
Capital Total To Schedule 2	330,000	330,000	250,000	283,000
Total Law,Order and Public Safety	561,910	1,690,094	480,533	1,525,922

LAW, ORDER AND PUBLIC SAFETY

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
<u>FIRE PREVENTION</u>					
<u>Operating</u>					
0197	Fire Aware Programme		10,000		10,000
0812	Emergency Mgt-Salaries & Wages		96,371		88,000
0832	Fire-Contribution B/F Brig.		45,000		48,046
0852	Fire-Emergency Response		35,000		10,000
0863	Fire - Fesa Contribution	163,110		153,282	
0872	Emergency Mgt - Salary On Costs		13,226		12,000
0902	Fire-Firebreak Inspection		2,000		500
0912	Fire-Advertising		1,000		500
0922	Fire-Hydrants/Standpipes		14,000		15,000
0932	Fire-Print/Stationery		2,000		500
0942	Fire-Council Firebreaks		60,000		60,000
0952	Emergency Management-Other Expenditure		129,578		130,260
0972	Fire - Training / Devalop		1,070		1,700
1003	Fire-Fines & Penalties	10,000		17,000	
1033	Fire-Other Income			1,000	
5612	Fire-Trans.From Admin		28,512		25,608
7043	Emergency Management - Income	10,000		6,690	
7092	Fire- Deprec.		271,741		271,741
	Sub Total to Programme Summary	183,110	709,498	177,972	673,855
<u>Capital</u>					
0975	Bushfire Grants & Contributions	330,000		240,000	
4269	Trans Ex Alrport Reserve- Fire Shed			10,000	
4944	Fire Equipment		330,000		283,000
	Sub Total to Programme Summary	330,000	330,000	250,000	283,000
	Total Fire Prevention	513,110	1,039,498	427,972	956,855

LAW, ORDER AND PUBLIC SAFETY

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	<u>ANIMAL CONTROL</u>				
	<u>Operating</u>				
0992	Animal-Salaries		128,804		118,851
1002	Animal Control - Salary On Costs		16,475		18,910
1012	Animal-Advertising		300		300
1022	Animal-Print & Stationery		750		500
1032	Animal-Dog Pound Maint.		1,000		1,000
1042	Animal-Cattle Pound Maint		500		500
1052	Animal-Dog Discs		750		750
1062	Animal-Other Expenditure		2,500		4,000
1103	Animal-Dog Registrations	36,000		37,261	
1112	Animal-Control Costs		3,500		2,100
1113	Animal-Pound Fees Dogs	5,500		8,000	
1122	Animal-Dest & Disposal		4,400		4,300
1123	Animal-Pound Fees Cattle	800		800	
1133	Animal-Fines & Penalties	6,500		6,500	
5622	Animal-Trans.Ex Admin		73,130		65,681
	Sub Total to Programme Summary	48,800	232,109	52,561	216,892
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
	Total Animal Control	48,800	232,109	52,561	216,892

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	<u>OTHER LAW ORDER,PUBLIC SAFETY</u>				
	<u>Operating</u>				
1202	Ranger-Salaries		218,838		195,000
1222	Rangers - L.S.L.		4,100		2,918
1262	Ranger-Salary On Costs		14,915		10,918
1272	Ranger-Emp.Ind.Insurance		4,233		2,653
1282	Ranger-Uniforms		1,750		1,500
1292	Ranger-Telephone		5,500		5,500
1302	Ranger-Vehicle Op.Costs		67,256		42,278
1342	Ranger-Other Expend.		7,100		6,850
1362	Rangers - Reserves Patrol		1,000		
1372	Ranger - Beach Patrols		500		500
4272	Rangers - Training		7,165		6,700
5632	Ranger-Trans.Ex Admin		86,131		77,358
	Sub Total to Programme Summary	-	418,487	-	362,175
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
	Total Other Law,Order,Public Safety	-	418,487	-	362,175
	Total Law order & Public Safety	561,910	1,690,094	480,533	1,525,922

HEALTH

PARTICULARS	Budget 07/08		Projected 08/07	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Health Insp and Administration	45,500	349,289	47,500	312,842
Other Health	-	161,132	-	151,105
Operating Total To Schedule 2	45,500	510,421	47,500	463,947
<u>Capital</u>				
Health Insp and Administration	-	-	-	27,000
Other Health	-	-	-	-
Capital Total To Schedule 2	-	-	-	27,000
	45,500	510,421	47,500	490,947

COA	PARTICULARS	Budget 07/08		Projected 08/07	
		Income	Expend	Income	Expend
	<u>HEALTH INSP and ADMINISTRATION</u>				
1522	Insp-Salaries Health		228,130		198,909
1572	Insp-Leave-Health		6,164		5,243
1692	Insp-Inspect-Control Costs		51,800		51,059
4082	Insp-Vehicle Op Costs		17,400		16,984
4102	Insp-Information Sheets		1,000		750
4172	Insp-Office Expenses		11,900		10,100
5397	Water Purification - Halls		4,000		4,000
	Sub Total to Programme Summary	45,500	349,289	47,500	312,842
	<u>Capital</u>				
5304	Development Services Capital				27,000
	Sub Total to Programme Summary	-	-	-	27,000
	Total Health Insp and Administration	45,500	349,289	47,500	339,842

HEALTH

COA	PARTICULARS	Budget 07/08		Projected 06/07	
		Income	Expend	Income	Expend
	<u>OTHER HEALTH</u>				
0317	Community Events Assistance		7,501		7,365
1907	Cemetery Contribution		50,000		50,000
2922	Clinic Building Mtce		4,030		4,030
2932	Clinic Operations		2,500		2,500
5662	O/Health-Trans.Ex Sched.4		97,101		87,210
	Sub Total to Programme Summary	-	161,132	-	151,105
	<u>Capital</u>				
	Sub Total to Programme Summary				
	Total Other Health	-	161,132	-	151,105
	Total Health	45,500	510,421	47,500	490,947

EDUCATION AND WELFARE

PARTICULARS	Budget 08/09		Projected 07/08	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Education	-	4,000	-	4,000
Care of Families and Children	762,000	788,016	705,900	748,617
Senior Citizens Centre	5,846	16,692	6,372	16,692
Other Welfare and Education	200,151	504,785	186,261	462,421
Operating Total To Schedule 2	967,797	1,313,493	898,533	1,231,730
<u>Capital</u>				
Education	-	-	-	-
Care of Families and Children	-	-	-	-
Senior Citizens Centre	8,634	-	7,908	-
Other Welfare and Education	-	-	-	-
Capital Total To Schedule 2	8,634	-	7,908	-
	976,431	1,313,493	906,441	1,231,730

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
2742	<u>EDUCATION</u>				
	Lockyer Pre School Mtce		4,000		4,000
	Sub Total to Programme Summ	-	4,000	-	4,000
	<u>Capital</u>				
	Sub Total to Programme Summ	-	-	-	-
		-	4,000	-	4,000

EDUCATION AND WELFARE

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	CARE OF FAMILIES & CHILDREN				
3382	Day Care - Fundraising Expense		2,000		3,000
3737	Day Care Centre Rent (Addl To Bldg Maint)		14,000		14,000
5562	Dcc T/F Ex Schedule 4		36,500		32,782
5812	Day Care Salaries		553,765		520,663
5813	Day Care Centre Income	760,000		702,900	
5822	Day Care Workers Comp		10,915		11,235
5823	Day Care - Fundraising Income	2,000		3,000	
5832	Day Care L.Service Leave		14,145		12,064
5842	Day Care Operating Costs		71,770		73,455
5852	Dcc Building Maintenance		8,000		8,000
5862	Day Care Superannuation		49,120		45,617
5872	Families & Children Depreciation		27,801		27,801
	Sub Total to Programme Summary	762,000	788,016	705,900	748,617
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
		762,000	788,016	705,900	748,617

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	SENIOR CITIZENS				
5877	Senior Citizens Depreciation		16,692		16,692
5943	Senior Citizen-Reimb L/In	5,646		6,372	
	Sub Total to Programme Summary	5,646	16,692	6,372	16,692
	<u>Capital</u>				
5945	Senior Cit-L/Prin Reimbur	8,634		7,908	
	Sub Total to Programme Summary	8,634	-	7,908	-
		14,280	16,692	14,280	16,692

EDUCATION AND WELFARE

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	WELFARE				
0039	T/F Ex Res - Community Develop	111,691		72,000	
0068	T/F To Res - Community Development				39,891
0159	Trans Ex Reserve - Corp Mgt	27,460		21,010	
0213	Cd Income - Seniors	27,500		47,751	
3067	Aboriginal Liaison Officer				14,187
3077	Aboriginal Accord		47,460		7,250
5407	Cd- Youth Projects		43,000		26,108
5417	Cd- Seniors Projects		82,891		32,600
5442	Cdo-Training / Developmen		11,690		9,900
5452	C.D.O. Projects		22,500		14,000
5453	C.D.O. Other Income	1,000			
5502	Community Development -Salaries		194,067		196,729
5512	Community Development-Leave		5,034		5,119
5522	C.D.-Workers Comp Insur		4,890		4,287
5532	C.D.-Superannuation		20,051		17,794
5542	C.D.O.-Vehicle Op Cosis		6,922		7,567
5672	Welfare-Trans.Ex Admin		66,280		59,529
6853	Recreation Development Income	32,500		31,500	
6883	Income - Aboriginal Accord			14,000	
9568	Trans Aboriginal Accord To Reserve				27,460
	Sub Total to Programme Summ	200,151	504,785	186,261	462,421
	Capital				
	Sub Total to Programme Summ	-	-	-	-
		200,151	504,785	186,261	462,421
	Total Education	976,431	1,313,493	906,441	1,231,730

COMMUNITY AMENITIES

PARTICULARS	Budget 08/09		Projected 07/08	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Sanitation-General Refuse	3,879,017	3,456,841	3,789,813	3,363,012
Sanitation-Other	-	606,547	-	604,932
Protection of the Environment	-	186,982	7,825	147,307
Town Planning & Regional Develop	389,000	1,718,572	459,119	1,727,909
Other Community Amenities	86,000	469,784	98,000	382,286
Operating Total To Schedule 2	4,354,017	6,438,726	4,354,757	6,225,446
<u>Capital</u>				
Sanitation-General Refuse	130,000	141,777	372,974	384,135
Sanitation-Other	-	-	-	-
Protection of the Environment	-	-	-	-
Town Planning & Regional Develop	-	-	-	-
Other Community Amenities	1,429,030	2,592,874	935,648	670,154
Capital Total To Schedule 2	1,559,030	2,734,651	1,308,622	1,054,289
Total Community Amenities	5,913,047	9,173,377	5,663,379	7,279,735

COMMUNITY AMENITIES

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	SANITATION-GENERAL REFUSE				
	Operating				
0049	Tfr Ex Res - Tip Ops	14,000			
0873	Waste - Refuse Rural Charge	53,000		51,588	
0883	Sale Of Scrap Metal	200,000		120,000	
1852	Refuse-Tip Maintenance		1,029,000		965,000
1899	T/F Ex Waste Reserve - Operations			7,000	
1903	Refuse-Removal Charges	2,596,000		2,457,710	
1933	Bakers Junction Landfill Inc	300,000		300,000	
1953	Refuse-Inc Hanrahan Road	480,000		490,000	
1969	T/F Ex Refuse Res-Waste Mgt	106,017		168,019	
1973	Grant-Municipal Recycling	40,000		85,496	
1983	Refuse Removal Inc Gst	10,000		10,000	
3066	Greenwaste Verge Collections		90,000		95,000
3076	Greenwaste Processing		120,000		120,000
3167	Waste - Business Unit Overheads		31,200		31,200
3587	Waste - Loan Interest Repayment		8,040		8,658
3688	Trans To Reserve -Landfill Ops				25,496
3807	Waste Minimisation Contract		1,896,000		1,820,000
3817	Greenwaste Pass Recoups		38,000		38,000
3827	Greenwaste Bins - Han Rd & Bakers				1,000
3837	Building Maint - Waste Sites		5,000		5,000
5337	Building Rubble Crushing		80,000		100,000
5682	Refuse-Trans.Ex Admin		58,347		52,404
7312	Refuse- Depreciation		101,254		101,254
8943	Building Rubble Sales	80,000		100,000	
	Sub Total to Programme Summa	3,879,017	3,456,841	3,789,813	3,363,012

COMMUNITY AMENITIES

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	SANITATION-GENERAL REFUSE				
	Capital				
5214	Waste/Tips Projects		130,000		372,974
5374	Waste Loan Principal Repayment		11,777		11,161
7899	Waste Transfer Stations - T/F Ex F	130,000		372,974	
	Sub Total to Programme Summa	130,000	141,777	372,974	384,135
	Total Sanitation-General Refuse	4,009,017	3,598,618	4,162,787	3,747,147

COMMUNITY AMENITIES

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	SANITATION-OTHER				
	<u>Operating</u>				
1312	Litter Control		23,000		29,000
1412	Keep Albany Beautiful		3,500		3,500
1917	Public Place Recycling Trial				7,000
3637	Sanitation / Litter Contract		251,000		251,000
3857	Bin Replacement		12,000		12,000
5687	Sanitation Other - T/F Ex Schedule 4		30,047		26,986
7327	Special Events - Cleanup		3,000		5,148
7337	Contract - Public Conveniences & Bbq		284,000		270,298
	Sub Total to Programme Summa	-	606,547	-	604,932
	<u>Capital</u>				
	Sub Total to Programme Summa	-	-	-	-
	Total Sanitation-Other	-	606,547	-	604,932

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	PROTECTION OF ENVIRONMENT				
	<u>Operating</u>				
1952	Insp-Nuisance/Mosquito Control		20,000		8,000
2092	Environ Weeds Strategy		150,000		124,055
5677	Environmen-Trans Ex Schedule 4		16,982		15,252
8063	Bushcare Income			7,825	
	Sub Total to Programme Summa	-	186,982	7,825	147,307
	<u>Capital</u>				
	Sub Total to Programme Summa	-	-	-	-
	Total Protection of Environment	-	186,982	7,825	147,307

COMMUNITY AMENITIES

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	TOWN PLANNING & REG DEVEL				
2128	T/F To Plan Res- Dev Mgt				39,000
2138	T/F To Planning Res-Town Planning				10,000
2232	Development-Salaries		476,229		436,179
2242	Development-L.S.L.		11,748		10,855
2262	Development-Training		16,620		15,300
2282	Planning-Superannuation		45,140		41,938
2292	Development-Workers Comp.		11,380		9,301
2302	Development-Advertising		11,450		10,300
2332	Development-P/Stationery		1,000		1,000
2342	Development-Off.Expenses		6,500		2,750
2362	Development-Vehicle Costs		38,657		16,075
2402	Development-Legal Expenses		60,000		56,500
2412	Development-Other		17,000		22,000
2423	Planning Inc -Scheme Amen	40,000		52,000	
2483	Planning-Income	230,000		180,000	
2529	T/F Ex Plan Res-Sp Carryovers	30,000		41,919	
2563	Development Management Income			81,200	
2982	Edds - Recruitment		15,000		15,000
3487	Development Mgt Projects		20,000		
3602	Dev.Mgmt-Salaries		299,313		296,004
3612	Dev.Mgmt-Leave		8,944		8,456
3622	Dev Mgt Projects		157,000		272,419
3632	Dev.Mgmt-Workers Comp Ins		7,254		7,202
3642	Dev.Mgmt-Superannuation		33,473		33,399
3682	Dev.Mgmt-Vehicle Costs		10,137		13,487
3692	Dev.Mgmt-Office Expenses		16,645		20,548
3832	Dev.Mgmt-Fbt		32,000		25,149
3867	Dev Mgt - Retail Strategy		20,000		
5469	T/F Ex Res- Dev Mgt	39,000		59,000	
5692	Planning-Trans.Ex Admin		384,182		345,049
7783	Zoning Certificate Income	50,000		45,000	
8378	T/F To Reserve - Edds Staff Rewards		18,900		18,000
	Sub Total to Programme Summa	389,000	1,718,572	459,119	1,727,909
	<u>Capital</u>				
	Sub Total to Programme Summa	-	-	-	-
		389,000	1,718,572	459,119	1,727,909

COMMUNITY AMENITIES

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	OTHER COMMUNITY AMENITIES				
	<u>Operating</u>				
0029	T/F Ex Res - Corporate Governan	27,000		32,000	
2032	Liquid Waste-L/Interest		15,803		17,075
2073	Insp-Septic Tank Application Fees	7,000		10,000	
2093	Lotteries House Inc.	45,000		44,500	
2102	Public Cons-Operating		100,000		95,000
2112	Public Cons-Bldg Mtce		100,000		100,000
2122	Public Cons-Insurances		4,800		4,517
2132	Lotteries House Op Costs		43,000		41,000
2142	Community Plan Implementation		15,545		
2153	Liquid Waste Joint Venture - Net In	5,000		10,000	
2157	Liquid Waste City Costs		5,000		4,000
2392	T/F Trust Lott House		4,000		5,000
2913	Lotteries Hse-Photocopier	2,000		1,500	
3177	Fire - Est Levy On Council Properties		30,000		16,877
3432	Works Management Projects		50,000		
5347	Disabilities Audit Maintenance		10,000		10,000
5702	O/Comm-Trans.Ex Sched.4		27,672		24,853
7302	O/Comm Amenities Deprec.		63,964		63,964
	Sub Total to Programme Summa	86,000	469,784	98,000	382,286
	<u>Capital</u>				
0034	Sanitation Litter Capital				13,881
0089	T/r Ex Res - Emu Pt Swim Facility			15,000	
0099	T/r Ex Res - Emu Point			50,000	
2079	T/F Ex Reserve - Public Conven	88,450		25,360	
2554	Liquid Waste L/Principal		19,049		17,777
2564	Public Cons-Upgrade		108,525		15,000
2565	Other Community Amenities Reven			5,792	
3389	Trans Ex Reserve - Peace Park			89,496	
3895	Grant - Peace Park	710,300		280,000	
4075	Wind Farm Lease			400,000	
4089	Tf Ex Res - Peace Park Drainage	250,000		70,000	
4868	Tf To Res - Peace Park				225,000
5868	T/F To Res - York St Development		550,000		
6244	Emu Point Coastal Works				50,000
6764	Peace Park		1,915,300		348,496
8299	Economic Development - T/F Ex R	380,280			
	Sub Total to Programme Summa	1,429,030	2,592,874	935,648	670,154
	Total Other Community Ameniti	1,515,030	3,062,658	1,033,648	1,052,440
	Total Community Amenities	5,913,047	9,173,377	5,663,379	7,279,735

RECREATION AND CULTURE

PARTICULARS	Budget 08/09		Projected 07/08	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Public Halls,Civic Centres	156,000	629,492	168,500	607,810
Swimming Areas and Beaches	1,626,250	3,761,020	863,066	1,770,639
Other Recreation and Sport	522,075	3,837,585	27,980	3,388,008
Libraries	70,878	1,308,351	84,102	1,287,219
Heritage	122,900	267,822	95,978	228,825
Other Culture	175,664	562,186	288,618	603,586
Operating Total To Schedule 2	2,673,767	10,366,456	1,508,244	7,886,087
<u>Capital</u>				
Public Halls,Civic Centres	-	15,000	-	55,375
Swimming Areas and Beaches	1,976,000	300,000	8,361,265	10,366,946
Other Recreation and Sport	426,200	826,453	398,932	947,191
Libraries	-	64,680	4,535	63,530
Heritage	-	355,000	8,745	379,502
Other Culture	5,500	-	25,500	431,650
Capital Total To Schedule 2	2,407,700	1,561,133	8,798,977	12,244,194
	5,081,467	11,927,589	10,307,221	20,130,281

RECREATION AND CULTURE

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
PUBLIC HALLS,CIVIC CENTRES					
<u>Operating</u>					
2673	Town Hall-Kiosk Income	12,000		11,000	
2703	T/Hall-Inc Theatre Hire	100,000		96,000	
2713	T/Hall-Inc Other	10,000		12,000	
2723	T/Hall-Inc Ext Ticketing	2,000		1,500	
2733	T/Hall-Inc Productions	30,000		38,000	
2743	T/Hall-Grant Productions	2,000		10,000	
3042	T/Hall-Wages & Salaries		171,183		162,546
3052	T/Hall-Leave		5,075		4,226
3072	T/Hall-Workers Comp Insur		4,092		3,636
3082	T/Hall-Superannuation		16,313		14,732
3092	T/Hall-Operation Costs		86,600		92,012
3282	T/Hall-Building Mtce		12,800		12,800
3312	T/Hall-Vehicle Op Costs		6,500		4,756
3332	Town Hall- Kiosk		7,000		6,500
3352	T/Hall-Productions		29,000		41,000
5572	T/Hall-Trans Ex Sched 4		206,919		185,842
7342	T/Hall-Depreciation		84,010		79,760
Sub Total to Programme Summa		156,000	629,492	168,500	607,810
<u>Capital</u>					
4874	Town Hall Equipment		15,000		15,375
8968	T/F To Reserves - Building Mp				40,000
Sub Total to Programme Summa		-	15,000	-	55,375
Total Public Halls,Civic Centres		156,000	644,492	168,500	663,185

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
SWIMMING AREAS AND BEACHES					
<u>Operating</u>					
2592	Beaches-Mntce Reserves		80,000		100,000
2622	Other-Donations/Grants		8,000		7,175
4249	T/F Ex Res-Leased Assets			2,500	
4847	Alac Sports Store Salaries		29,452		3,658
4857	Alac Sports Store Purchases		34,000		4,250
5712	Beaches-Trans.Ex Sched.4		133,711		120,091
6003	L/Centre-Income	280,000		156,000	
6012	L/Centre-Operating Costs		2,500		1,000
6013	L/Centre-Telephone Income	1,750		100	
6023	Synthetic Surface-Income	87,000		71,100	
6033	L/Centre-Other Income	5,000		1,537	
6057	Cafeteria-Salaries		99,574		9,000
6053	Cafeteria Income			40,000	
6062	Cafeteria-Expenses		240,000		12,000
6063	Jetty Income			5,740	
6072	Cafeteria Superannuation		9,161		1,000
6102	Synthetic/S-Op.Costs	126	44,400		36,000

RECREATION AND CULTURE

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	SWIMMING AREAS AND BEACHES				
	<u>Operating (cont)</u>				
6103	A/Centre-Aquatic Income	545,000		180,000	
6113	A/Centre-Other Income	5,000		12,094	
6133	A/Ctre Swim Lesson No Gst	320,000		126,116	
6142	Contract Lifeguard		14,500		13,814
6149	T/F Ex Alac Res-Alac			256,379	
6153	Alac - Group Fitness	40,000			
6162	Jetty Operations				16,186
6163	Alac- Aquatic Memberships	45,000			
6253	Alac- General Memberships	230,000			
6323	Synthetic Surface Non-Hockey Inc	7,500		7,500	
7352	Alac-Depreciation		893,131		193,581
7863	Alac Sports Store Income	60,000		4,000	
9002	Alac - Wages & Salaries		1,242,043		711,468
9012	Alac - Leave		14,261		19,391
9022	Alac - Workers Comp Ins		28,483		14,674
9032	Alac - Superannuation		114,268		66,495
9042	Alac - Operating Costs		592,150		293,146
9052	Alac - Plant Mlce		80,500		82,000
9062	Alac - Building Mlce		15,000		25,100
9072	Alac- Insurance		40,000		21,360
9102	Cafeteria-Leave		1,153		200
9112	Cafeteria-Workers Comp		2,283		200
9122	Cafeteria-Operating Costs		27,500		4,500
9132	Cafeteria Plant Mlce		1,000		400
9152	Synthetic/S-Salaries		12,000		12,000
9192	Synthetic/S-Maintenance		1,700		1,700
9202	Synthetic/S-Expenses Op.		250		250
	Sub Total to Programme Summa	1,826,250	3,781,020	883,066	1,770,839

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	SWIMMING AREAS AND BEACHES				
	<u>Capital</u>				
3185	Grant/Contrib. Parks&Res			25,000	
3594	Alac - Rectification Existing Building				50,000
4369	T/F Ex Reserve -Change Of Purp			1,000,000	
4379	T/F Ex Reserve -Airport Change			1,975,000	
4995	Alac- Sale Of Land	2,450,000			
5513	Land Sale Costs	(474,000)			
6025	Grant - Alac Pool			2,012,000	
6035	Alac - Loan			2,250,000	
6774	Recreation Dev'T Masterplan Expenditure				10,156,946
6784	Land Development - Wellington St		300,000		160,000
6919	T/F Ex Reserve - Alac			1,099,265	
	Sub Total to Programme Summa	1,976,000	300,000	8,361,265	10,366,946
	Total Swimming Areas and Beaches	2,802,250	4,061,020	9,224,331	12,137,585

RECREATION AND CULTURE

COA	PARTICULARS	Budget 08/08		Projected 07/08	
		Income	Expend	Income	Expend
	OTHER RECREATION AND SPORT				
	<u>Operating</u>				
0177	Recreation Dev Projects		86,800		
0267	Playground Preservation		40,000		40,000
0336	Reserves Maintenance		73,000		85,000
0346	Sporting Grounds Maintenance		205,000		219,000
0356	Reticulation Systems		165,000		159,000
0398	Contribution To Anzac		10,000		10,000
2508	T/F To Ss Res-Synthetic Surface		36,150		28,650
2692	Rec'N-Park/Reserve Maint		1,185,200		1,045,000
2712	Community Financial Assistance		510,000		405,339
2732	Minor Structures (Building Maint.)				2,000
2782	Rec'N-Loan Int.Repaid		5,892		7,878
2882	Leased Build-Sundry Maint		2,500		2,470
2953	Rec'N-Reimb.Loan Interest	7,075		8,995	
3013	Cape Riche Revenue	20,000		17,640	
3237	Charge Works Overheads- Contract Service		(51,512)		(51,512)
3927	Offset Vegetation Planting		15,000		
4097	Community Events Salaries		31,927		34,418
4107	Community Events - On Costs		4,122		3,976
4798	Trans To Reserve Recreation				79,000
5302	City Services - Salaries		236,327		266,497
5312	City Services - Leave		5,830		7,105
5322	City Services - Workers Comp		5,684		5,967
5332	City Services - Superannuation		24,217		24,336
5342	City Services-Vehicle Costs		17,160		10,789
5362	City Services-Office Expenses		23,216		23,100
5377	Contract Legal Costs		5,000		5,000
5427	'Cd- Recreation Projects		4,000		4,500
5447	Lease Expenses		18,000		18,000
5592	Community Events		89,139		53,510
5722	Rec'N-Trans.Ex Sched 4		248,805		223,461
6263	Alac Cafe - Hot Food	192,000			
6273	Alac Cafe - Cold Food	108,000			
6283	Alac Cafe - Beverages	150,000			
6293	Alac Cafe - Catering	18,000			
6303	Alac Cafe - Misc Revenue	12,000			
7222	Parks -Depreciation		393,626		386,126
8232	Governance-Special Events		117,200		122,018
8272	Recreation- Operating Costs		4,600		5,721
8283	Inc - Christmas Pageant			845	
8699	T/F ex Reserve - Financial Asst	10,000			
8963		5,000		500	
3577	Rec Loan Interest		325,702		171,659
		522,075	3,837,585	27,980	3,388,008

RECREATION AND CULTURE

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	<u>Capital</u>				
0119	T/r Ex Res - Safety Fence On Hoc			114,600	
2328	T/F To Reserve - Parks Const				242,603
2744	Rec'N-Loan Princ.Repaid		33,054		31,083
2824	Rec'N-Reserve Const		403,287		88,777
3005	Rec'N-Reimb L/Prin-P.R.Sc	15,306		14,291	
3025	Rec'N-Reimb L/Prin Gsha	16,790		15,886	
3524	Albany Skale & Brx Facility				22,472
4894	Alac Capital Expense				154,265
5184	Parks & Reserves		255,000		311,678
5364	Rec Loan Princ Repayment		135,112		76,838
5699	T/F Ex Reserve- Edws Other	302,642		51,432	
7269	Parks & Reserves - T/F Ex Res	61,462		41,045	
8929	T/F Ex Reserves - Res Mp	30,000		161,678	
2312	Parks & Reserves Non-Masterplan				19,475
	Sub Total to Programme Summ	426,200	826,453	398,932	947,191
	Total Other Recreation and Sp	948,275	4,664,038	426,912	4,335,199

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	<u>LIBRARIES</u>				
	<u>Operating</u>				
2408	T/F To Reserve - Library				7,581
4638	T/F To Reserve - Library				8,397
5642	Lib-Trans Ex Sched 4		78,338		70,358
6402	Library-Salaries & Wages		747,071		716,683
6403	Lib-Admin Fees	4,000		4,000	
6412	Lib-Long Service Leave		19,528		17,769
6413	Lib-Photocopying	6,000		7,500	
6422	Lib-Workers Comp Insur.		23,487		16,232
6423	Lib-Liswa Regional Subsdy	22,500		21,500	
6432	Lib-Superannuation		77,035		70,597
6433	Lib-Sundry Income	6,000		5,000	
6442	Lib-Operating Costs		201,145		206,230
6443	Lib-Lost/Damaged Stock	3,500		3,500	
6452	Lib-Vehicle Op Costs		8,008		6,297
6453	Lib-Library Book Bags	500		500	
6462	Lib-Equipt Depreciation		49,703		49,703
6472	Lib-Building Maintenance		12,000		12,000
6473	Lib-Local Studies Inc.	500		500	
6482	Wellstead Lib-Bldg Mice		1,000		1,000
6492	Lib-Insurances		13,000		12,399
6502	Library Additional Servc		48,978		54,041
6523	Lib - Commission Sales	500		2,000	
6572	Lib-Local St.Heritage Pre		4,700		11,700
6889	T/F Ex Reserve - Library	15,978		31,837	
6923	Library - History Collection Cards	400		200	
7323	Library - Special Events	11,000		7,565	
3567	Library Loan Interest		24,358		26,232
	Sub Total to Programme Summ	70,878	1,308,351	84,102	1,287,219
	<u>Capital</u>				
3985	Library - Capital Income			1,195	
5354	Library Loan Principat Repayment		35,680		33,815
6419	T/F Ex Joint Use Res			3,340	
6434	Lib-Equipment		29,000		29,715
	Sub Total to Programme Summ	-	64,680	4,535	63,530
	Total Libraries	70,878	1,373,031	88,637	1,350,749

RECREATION AND CULTURE

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	<u>HERITAGE</u>				
	<u>Operating</u>				
3683	Forts - Grants	20,000			
5042	Forts-Salaries		40,896		44,000
5043	Forts Entry Fees	65,000		64,000	
5052	Forts-L.S.L.		1,496		1,469
5053	Forts Rentals	11,300		9,700	
5062	Forts-Workers Comp Insur.		975		915
5072	Forts-Superannuation		3,740		3,960
5073	Forts-Other Income	20,000			
5082	Forts-Operating Costs		74,661		83,330
5083	Forts - Sundry Income	2,000		2,500	
5092	Forts-Building Maintnce		22,450		14,000
5102	Forts-Insurances		5,400		5,693
5103	Forts - Guide Fees	600		600	
5122	Opo-Insurances/Operating		9,500		8,993
5142	Old Gaol-Bldg Maintenance		8,050		8,050
5152	Old Gaol-Insurance		4,000		3,831
5437	Forts Projects		56,000		15,500
5439	Forts Carryovers	2,000		19,178	
5492	Heritage-Trans Ex Sched 4		35,046		31,476
6313	Forts - Merchandise Sales	2,000			
7392	Heritage -Deprec.		5,608		5,608
8658	T/F To Reserve - Forts				2,000
	Sub Total to Programme Summa	122,900	267,822	95,978	228,825
	<u>Capital</u>				
2008	T/F To Reserve-Other Capital				198,951
4844	Other Structures		355,000		169,551
5054	Forts-Canopy C/O				11,000
5075	Forts- Capital Income			4,545	
6929	T/F Ex Reserve- Heritag Buildings			4,200	
	Sub Total to Programme Summa	-	355,000	8,745	379,502
	Total Heritage	122,900	622,822	104,723	608,327

RECREATION AND CULTURE

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	<u>OTHER CULTURE</u>				
	<u>Operating</u>				
0433	Ca - Adult Workshops	2,900			
0453	Ca - Concerts	7,264			
0457	Vac - Leave		15,280		2,115
0463	Ca - Mothers Day Market	400			
0483	Ca - Art Auction	500			
0493	Ca - Professional Development P	1,000			
0773	C.A. Healthway Grants	12,000			
0843	C.A. - Literature Office Grants	5,000		5,000	
1897	Art Collection Restoration		7,000		7,000
5203	Art Prize Sponsors	2,000		3,455	
5212	Community Arts Projects		172,379		226,196
5213	Art Prize Doortakings	2,800		2,500	
5217	Albany Art Prize		36,450		37,381
5223	Art Prize Sales Commission	1,000		1,000	
5233	Art Prize Entry Fees	5,000		3,210	
5249	T/F Ex Artwork Res			101	
5263	Vac - Country Arts Grant	35,000		50,766	
5273	Vac - Studio Hire	4,500		2,500	
5283	Vac - Room Charges	13,000		13,000	
5293	Vac - Sundry Project Income			28,530	
5313	Vac - Rentals - Mt House	2,500		4,000	
5363	C.A-Other Grants	51,300		25,220	
5367	Coa Art Prize Expenses		75,000		81,508
5372	Vac - Operating Costs		61,790		63,440
5373	Vac - Sundry Income	2,000		12,000	
5382	Vac-Building Maintenance		37,500		50,000
5473	Emerging Artists Dev'T Income	1,000		1,500	
5477	Emerging Artists Payments		1,000		1,500
5639	C.A. Projects - T/F Ex Res			83,132	
5732	O/Cult.-Trans.Ex Sched.4		50,759		45,589
6232	Vac - Salaries		105,028		88,857
8613	Coa Art Prize Entry Fees			6,390	
8623	Coa Art Prize Sales Commissions			444	
8953	Coa Art Prize Sponsors	25,000		25,270	
9943	Friends Of The Vac Membership	1,500		600	
	Sub Total to Programme Summa	175,664	662,186	268,618	603,586
	<u>Capital</u>				
0078	T/F To Reserve - Edws Major Projects				400,000
3065	Reimb L/Prin-City Of Albany Band	5,500		5,500	
3409	Trans Ex Vac Reserve			20,000	
3534	Vac Renovation				31,650
	Sub Total to Programme Summa	5,500	-	25,500	431,650
	Total Other Culture	181,164	662,186	294,118	1,035,236
	Total Recreation & Culture	5,081,467	11,927,589	10,307,221	20,130,281

TRANSPORT

PARTICULARS		Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
<u>TRANSPORT</u>					
<u>Programme Summary</u>					
<u>Operating</u>					
Streets,Roads,Bridges and Depots	207,500	13,261,535	188,073	12,721,323	
Parking Facilities	23,000	5,750	13,000	4,000	
Airports	1,140,700	1,312,405	1,029,959	1,202,420	
Operating Total To Schedule 2	1,371,200	14,579,690	1,231,032	13,927,743	
<u>Capital</u>					
Streets,Roads,Bridges and Depots	9,755,761	10,927,492	18,255,203	18,913,017	
Parking Facilities	-	-	-	-	
Airports	472,000	483,587	428,965	439,796	
Capital Total To Schedule 2	10,227,761	11,411,079	18,684,168	19,352,813	
Total Transport	11,598,961	25,990,769	19,915,200	33,280,556	

TRANSPORT

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	STREETS,ROADS,BRIDGES,DEPOTS				
	<u>Operating</u>				
0032	City Works - Operating Costs		27,084		12,268
0042	City Works - Leave		3,022		5,244
0088	T/F To Reserves - Works Mgt				50,000
0227	Rectification Maintenance		385,000		414,476
0237	Preservation Maintenance		155,000		90,503
0247	Charge To Operations		(250,000)		(250,104)
0713	Service & Tourist Signs Income	1,000		1,000	
1092	City Assets Projects		195,000		71,751
1562	City Works - Salaries		80,595		145,861
1632	City Works - Superannuation		8,350		12,238
1662	City Works - Workers Comp		1,940		4,428
3107	Client Services Projects		115,000		43,428
3152	York St Banner				5,000
3212	Council Crossover Contributions		38,000		38,000
3222	Road Maintenance		3,237,654		3,074,001
3272	City Assets-Roadwise		500		500
3292	Roads-L/Interest Repaid		587,657		572,973
3453	Roads-Street Lighting Sub	8,000		8,000	
3463	Roads-Contrib. To Works			539	
4028	T/F To Plan Res- Asset Services				195,000
4392	Pre-Construction Design		150,000		154,489
4483	York Street Banner	3,500		4,000	
4492	City Assets-Salaries		501,767		541,103
4522	City Assets-Leave		14,566		16,257
4532	City Assets-Superannuation		57,041		56,569
4542	City Assets-Workers Comp		14,380		13,723
4552	Client & Asset-Office Expenses		44,076		43,895
4562	City Assets-Printing/Business Cards		500		1,000
4602	Design-Survey Expenses		5,000		5,000
4612	Client & Asst-Vehicle Op.Costs		55,349		42,803
4828	T/F to Masterplan Reserve		100,000		
5387	Street Lighting		315,000		315,000
5589	T/F Ex Res -Asset Services	195,000		174,534	
5742	Roads-Trans.Ex.Sched.4		832,182		656,579
7412	Depot- Deprec.		3,244		3,244
7422	Depot-Furniture Deprec.		3,340		3,340
7442	Roads- Deprec		6,565,288		6,355,288
8382	Local Area Traffic Management		15,000		15,005
8392	Asset Preservation Modelling				12,461
		207,500	13,261,535	188,073	12,721,323
	<u>Capital</u>				
0004	Road Safety		859,326		431,722
0014	Traffic Management Plans		100,000		64,287
0108	Tfr to Reserves				10,000
0129	Tfr Ex Reserves			38,558	
0149	Trans Ex Roadworks Res -Contrib			65,000	
0169	Drainage - Transfer Ex Road Rese			343,250	
2058	T/F To Reserve - Paths				135,569
2709	Tfr Ex Reserves	10,000			
3114	Roads-Construction		40,000		40,000
3304	Roads-L/Princ.Repaid		366,691		1,961,756
3374	Carpark Construction				501,801
3385	Works Contributions - Current Year	138,000		25,000	
3394	Subdivision Assets		4,676,300		7,473,000
3395	Works Contributions - Future Year			480,718	

TRANSPORT

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	STREETS,ROADS,BRIDGES,DEPOTS				
	<u>Capital (cont)</u>				
3415	Roads-Mrd Direct Grants	230,000		229,965	
3419	Trans Ex Masterplan Reserve Dra			400,000	
3465	Road Contributions	300,000			
3485	Asset Funding - Regional Road Gr	530,000		554,436	
3495	Contr-Subdivisions	4,676,300		7,473,000	
3974	Land Sale Costs		5,000		81,513
3975	Masterplan Land Sales	80,000		1,081,513	
9173	Land Sale Costs			(170,000)	
3978	Trans To Masterplan Reserve		75,000		
4105	Road Funding - Roads To Recove	1,215,302		651,000	
4115	Road Funding - Other	146,000		69,242	
4125	Road Funding - Tires			93,400	
4135	Path Funding - Grants	106,500		30,000	
4145	Path Funding - Contributions			9,000	
4435	Federal Black Spot Funding			5,671	
4445	State Black Spot Funding	372,884		246,245	
4448	Trans Works Contributions To Reserve				480,718
4794	Pre Construction Design		100,000		100,000
4855	Loan Renegotiations	1,500,000		3,179,000	
4984	Asset Upgrade-Regional Rd		532,999		1,318,171
4994	Asset Preservation		2,755,001		2,857,944
5014	Drainage Construction		450,000		744,250
5164	Pathway Construction		597,919		187,958
5384	Asset Mgt - Pathway Preservation		215,806		204,168
5394	Asset Mgt Strat- Drainage Preservation		50,000		99,000
6834	Edws - Other Capital		103,450		39,342
5889	Paths- T/F Ex Res	58,314			
7259	Olher Roads - T/F Ex Res			686,230	
8279	T/F Rlr Sup Funds Ex Reserve	352,461		552,157	
8496	Bridges - Grant Funding	40,000		30,000	
9505	Contribution - Waterfront Bridge			2,181,818	
9924	Waterfront Bridge				2,181,818
	Sub Total to Programme Summa	9,755,761	10,927,492	18,255,203	18,913,017
	Total Streets,Roads,Bridges,De	9,963,261	24,189,027	18,443,276	31,634,340

	PARKING FACILITIES				
	<u>Operating</u>				
6603	Parking-Fines/Penalties	23,000		13,000	
6612	Parking Signs		2,500		2,500
6632	Parking Expenses Other		2,500		750
6672	Parking-Impounded Vehicle		750		750
	Sub Total to Programme Summa	23,000	5,750	13,000	4,000
	<u>Capital</u>				
	Sub Total to Programme Summa	-	-	-	-
	Total Parking Facilities	23,000	5,750	13,000	4,000

TRANSPORT

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	AIRPORT				
	<u>Operating</u>				
0327	Airport - Salaries & Oncosts		127,053		134,800
3117	Airport - Business Unit Overheads		30,000		30,000
3497	Ils Subsidy Ex Economic Development		(117,000)		
3528	Airport - T/F To Res		270,415		292,794
3657	Airport - City Investment		141,086		161,800
3702	A/Port-General Maint.		20,500		44,500
3712	A/Port-Vehicle Op.Costs		9,558		7,501
3722	A/Port-Public Telephone				600
3732	A/Port- Operating/Maintenance		175,000		149,520
3762	A/Port-Catastrophe Insur		13,500		12,856
3772	A/Port-Housing Maint.		3,090		2,000
3782	A/Port-Dmei Maintenance		42,500		41,000
3793	A/Port-Landing Fees	1,100,000		990,000	
3802	A/Port-Runway L/Int.Repai		3,326		4,082
3803	3A/Port-Public Telephone	500		100	
3813	A/Port-Leases/Rents	40,200		39,859	
3822	A/Port-Ils Maintenance		117,000		117,000
3902	A/Port-Conference/Training		8,250		8,175
3917	Airport Dividend To Council		274,235		
3922	Airport Fbt Housing		5,400		5,000
5357	Other Staff Expenses		5,200		7,500
7462	Airport- Depreciation		183,292		183,292
	Sub Total to Programme Summa	1,140,700	1,312,405	1,029,959	1,202,420
	<u>Capital</u>				
3854	A/Port-Land & Building		472,000		428,965
3899	T/F Ex Reserve - Airport	216,000		428,965	
3934	A/Port-Run.L/Princ.Repaid		11,587		10,831
4045	Airport Capital Income	256,000			
	Sub Total to Programme Summa	472,000	483,587	428,965	439,796
	Total Airport	1,612,700	1,796,992	1,458,924	1,642,216

ECONOMIC SERVICES

PARTICULARS	Budget 08/09		Projected 07/08	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Tourism and Area Promotion	171,700	717,699	284,481	845,834
Building Control	376,900	668,658	472,683	659,499
Other Economic Services	396,800	456,931	283,347	379,880
Operating Total To Schedule 2	945,400	1,843,288	1,040,511	1,885,213
<u>Capital</u>				
Tourism and Area Promotion	-	26,811	5,000	36,422
Building Control	-	-	-	-
Other Economic Services	2,225,000	1,425,163	134,000	65,522
Capital Total To Schedule 2	2,225,000	1,451,974	139,000	101,944
Total Economic Services	3,170,400	3,295,262	1,179,511	1,987,157

ECONOMIC SERVICES

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	TOURISM & AREA PROMOTION				
	<u>Operating</u>				
0003	Amity Heritage Plan Funding	35,000		35,000	
0008	T/F To Res - Cape Riche		6,000		6,000
0019	T/F Ex Res - Tourism	22,600		73,681	
0117	Avc Salaries		126,533		120,800
0127	Avc Salaries On Costs		6,326		14,912
0147	Avc Operating Costs		59,900		57,000
0183	Brig Amity - Operations	35,000		35,000	
0273	Avc Revenue	43,000		40,000	
0387	Tourism Development - Op Costs		24,500		500
0407	Tourism Development Training		3,120		3,877
0413	Amazing Albany Sales	3,000		14,000	
0437	Cape Riche Salaries		3,914		3,691
1919	Trans Ex Reserve - City Events			700	
2892	Amity Heritage Precinct Masterplan		150,000		90,940
3017	Tourism Operating Costs		1,270		5,580
3477	Avc Projects		3,000		
3677	Tourism Marketing		143,686		212,881
3697	Economic Development Projects		58,768		78,466
3907	Town Planning Review - Tourism				34,151
4022	Expense - Cape Riche		11,000		10,500
4077	Tourism Development - Salaries		53,424		49,446
4087	Tourism Dev - Salaries On Costs		7,601		6,649
4282	Information Bays-Op Costs		2,000		2,000
4858	T/F To Reserve Special Projects				22,600
5428	T/F To Reserve Financial Asst				10,000
5482	Tourism-Trans Ex Sched 4		90,238		81,046
7232	Dive Ship Loan Interest		19,754		21,344
7307	Investment (Roi, Tep)- Airport		(141,086)		(161,800)
7812	Albany Classic				89,000
7813	Inc-Albany Classic			58,000	
7822	Festive Lighting		24,000		24,000
7872	Brig Amity-Operations		18,000		17,000
7882	Brig Amity-Maintenance		9,000		9,000
7892	Tourism Insurances		1,400		1,203
8002	Tourism-Other Depreciat'N		15,251		15,251
8032	Brig Amity Insurance		6,400		6,097
8303	City Events Income	26,000		21,000	
9893	Dive Ship-Access Revenue	2,500		2,500	
9923	Dive Ship - Mooring Licen	4,600		4,600	
9942	Dive Ship - Expenditure		13,700		13,700
	Sub Total to Programme Summ	171,700	717,699	284,481	845,834
	<u>Capital</u>				
0894	Albany Visitors Centre Capital				4,200
2099	Albany Classic Barriers - T/F Ex R			5,000	
3584	Economic Development Capital		3,000		5,000
7234	Dive Ship Loan Prin		23,811		22,222
7824	Albany Classic Barriers				5,000
	Sub Total to Programme Summ	-	26,811	5,000	36,422
	Total Tourism & Area Promotio	171,700	744,510	289,481	882,256

ECONOMIC SERVICES

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	<u>BUILDING CONTROL</u>				
	<u>Operating</u>				
0217	Zoning Certificate Program		4,000		8,000
4082	Building-Leave		10,342		9,879
4112	Insp-Travel/Conferences		1,000		1,000
4122	Building-Superannuation		34,551		34,585
4132	Building-Workers Comp Insur		8,703		8,308
4162	Building-Telephone		1,600		1,600
4182	Building-Vehicle Costs		18,327		14,536
4173	Building Other Income	14,000		17,000	
4183	Building-Licence Fees	300,000		340,000	
4193	Building-Building Lists	4,000		4,000	
4203	Building-Strata Title Income	500		500	
4212	Bciff Levy-Expense				3,000
4223	Bciff Levy-Income	2,400		2,500	
4232	Building-Operating Costs		21,500		22,250
4233	Brb Levy Revenue	6,000		5,000	
4242	Building-Certification		15,000		15,000
4243	Insp-Supervision Subdiv'Ns	50,000		100,000	
4262	Building - Training		12,535		12,800
5772	Insp-Trans.Ex Admin		176,910		158,890
6243	Trades & Bid- Other Income			3,683	
	Sub Total to Programme Summa	376,900	668,658	472,683	659,499
	<u>Capital</u>				
	Sub Total to Programme Summa	-	-	-	-
	Total Building Control	376,900	668,658	472,683	659,499

ECONOMIC SERVICES

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	OTHER ECONOMIC SERVICES				
	<u>Operating</u>				
0009	T/F Ex Res - Ec Dev Projects	380,000		236,517	
0098	Airport Dividend Transfer To Reserve		166,238		
2768	T/F To Ec Dev Res- Proj 1				115,000
2778	T/F To Ec Dev Res- Proj 2				20,000
3267	York St Sale Costs Incl Demolition				39,000
3407	fls Maintenance Compensation		117,000		
3437	Airport Dividend From Operations		(273,238)		
3457	Contribution To Fishing Platform		250,000		
3467	Economic Development Projects General		10,000		
4413	O/Econ-Extract Ind Lic.	6,800		6,830	
4433	Ec Dev - Sundry Income			1,000	
5129	T/F Ex Res - Exec Services	10,000			
5792	O/Econ-Trans.Ex Admin		32,666		29,339
6892	Albany Entertainment Centre		5,000		19,591
8792	Rsjv-Loan Interest Repaid		29,769		31,638
9089	T/F Ex Reserve - Ec Development			39,000	
9362	M.E.D. Salaries		82,593		79,967
9372	M.E.D.-Lsl		3,097		2,219
9382	M.E.D.Superannuation		9,779		7,997
9392	M.E.D.Vehicle Op Costs		7,564		8,282
9402	M.E.D. Workers Comp Insur		2,013		1,847
9412	M.E.D. Operating Costs		24,450		25,000
	Sub Total to Programme Summa	396,800	456,931	283,347	379,880
	<u>Capital</u>				
3474	Albany Entertainment Centre		1,400,000		
3494	Economic Development Capital				42,000
4945	Aec - Sale Of Land	1,600,000			
5429	Economic Development - T/F Ex R	625,000		134,000	
8714	Rsjv-Loan Principal		25,163		23,522
	Sub Total to Programme Summa	2,225,000	1,425,163	134,000	65,522
	Total Other Economic Services	2,621,800	1,882,094	417,347	445,402
	Total Economic Services	3,170,400	3,295,262	1,179,511	1,987,157

OTHER PROPERTY AND SERVICES

PARTICULARS	Budget 08/09		Projected 07/08	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Public Works Overheads	224,000	197,000	378,000	333,000
Plant Costs	49,000	881,165	61,000	928,934
Business Units	91,000	105,085	83,000	105,100
Unclassified	495,000	28,000	(729,000)	265,952
Operating Total To Schedule 2	859,000	1,211,250	(207,000)	1,632,986
<u>Capital</u>				
Public Works Overheads				
Plant Capital Costs	1,557,043	3,355,991	1,315,287	3,234,467
Business Unit	6,250,000	6,250,000	2,600,000	3,247,000
Unclassified				
Capital Total To Schedule 2	7,807,043	9,605,991	3,915,287	6,481,467
Total Other Property and Services	8,666,043	10,817,241	3,708,287	8,114,453

OTHER PROPERTY AND SERVICES

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	PUBLIC WORKS OVERHEADS				
	Operating				
0712	Trades Vehicle		32,073		25,164
3232	Depot-Maintenance		14,000		22,200
3247	Service Fee - Contracts		51,512		51,512
3502	Trades-Salaries		699,277		59,536
3512	Trades-Leave		10,268		1,597
3517	Parks Minor Plant Costs		50,360		59,488
3522	Trades-Workers Comp Insur		16,742		1,362
3627	Road Construct - Minor Plant Cost		53,823		46,858
3632	Trades-Superannuation		67,880		6,427
3537	Maint Minor Plant		46,821		33,618
3557	Trades Minor Equipment		8,241		13,059
3652	Plant-Sundry Tools		6,000		6,000
3842	Maintenance-Salaries				192,563
3852	Maintenance-Leave				4,328
3862	Maintenance-Workers Comp				4,737
3872	Maintenance-Superannuation				14,036
3882	Maintenance-Vehicle Costs		123,457		102,061
4422	Unclas-P/Works Plant Hire		120,000		280,000
4463	Unclas-P/Works P/Income	140,000		320,000	
4642	Wo-Insurance Other		29,000		27,000
4652	Wo-Workers Comp Insur		64,064		50,583
4672	Wo-Superannuation		274,260		216,836
4682	Wo-Holiday Pay		417,595		359,762
4683	Works Training Income	5,000		13,000	
4782	Consumables Etc.		2,500		3,000
4802	Wo-Long Service Leave		94,109		62,679
4803	City Assets-Other Income	7,000		5,000	
4812	Wo-Sick Leave		88,224		76,006
4852	Wo-First Aid Allowance		1,600		2,000
4872	Wo-Occupational Health		5,200		11,700
4882	Wo-Protective Clothing		33,000		32,000
4892	Wo-Other		309,766		245,835
4912	Wo-Less Alloc.W/Services		(2,692,535)		(2,266,983)
4922	Unclas-Rostered Days Off		4,000		(3,272)
4932	Unclas.-Work.Comp.Expend		32,000		25,000
4973	Unclas-Work.Comp.Reimb.	32,000		25,000	
4982	Wo-Jury Duty		5,000		3,500
5252	Workshop Salaries				43,718
5272	Workshop Workers Comp In				979
5282	Workshop Superannuation				3,689
5292	Workshop-Vehicle Op Costs		17,415		13,734
5902	P/Reserve-Salaries				169,177
5907	Parks - Vehicles		113,800		80,530
5912	P/Reserve-Leave				4,237
5922	P/Reserve-Workers Comp In				3,788
5932	P/Reserve-Superannuation				8,986
6782	Depot-Salaries				117,608
6792	Depot-Leave				4,071
6802	Depot-Workers Comp Insur				3,432
6812	Depot-Superannuation				9,693
6822	Depot-Operating Costs		86,800		88,800
6842	Depot-Vehicle Op Costs		11,048		10,066
9023	Civil Construction Traineeships Inc	40,000		15,000	
	Sub Total to Programme Summary	224,000	197,000	378,000	333,000

OTHER PROPERTY AND SERVICES

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	PUBLIC WORKS OVERHEADS				
	<u>Capital</u>				
	Sub Total to Programme Summary				
	Total Public Works Overheads	224,000	197,000	378,000	333,000

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	PLANT COSTS				
	<u>Operating</u>				
2068	T/F To Plant Reserve - Truck		845,210		727,656
3137	Plant - Business Unit Overheads		10,000		10,000
3662	Plant-L/Interest Repaid		50,553		63,771
4722	Vehicle Insurances		85,539		82,456
4732	Fuel & Oil		922,478		720,000
4752	Parts		228,000		283,000
4762	Repair-Wages		218,148		202,274
4772	External Charges & Licencing		289,313		151,664
4787	Minor Plant Purchases (< \$ 1000)		30,000		25,000
4792	Plant-Allocate To W/Serv.		(2,891,189)		(2,430,000)
4797	Workshop Minor Plant Costs		2,000		2,000
4833	Plant - Sale Of Minor Equipment/US	5,000		10,000	
4843	Plant - Sundry Income	6,000		6,000	
4873	Plant Fuel - Tax Rebate	38,000		35,000	
4913	Plant - Staff Vehicle Contributions			10,000	
7432	Plant Deprec.		1,091,113		1,091,113
	Sub Total to Programme Summary	49,000	881,165	61,000	928,934
	<u>Capital</u>				
0333	Utility Vehicles-P/Loss Sale Of Ass	(736,965)		(770,058)	
0343	Major Plant-P/Loss Sale Of Assets	(369,501)		(337,316)	
0353	Minor Plant-P/Loss Sale Of Asset	(3,614)		(37,696)	
3544	Passenger Vehicles Purchase		519,000		539,710
3554	Commercial Vehicles (Utes) Purchase		1,232,718		930,321
3564	Major Plant Purchase		1,276,000		1,436,157
3574	Minor Plant Purchase		49,325		65,100
3674	Plant-L/Principal Repaid		278,948		263,179
3689	T/F Ex Reserve - Plant			1,063,667	
4155	Passenger Vehicle Proceeds	400,000		478,241	
4165	Commercial Vehicles Proceeds	1,137,766		757,836	
4175	Major Plant Proceeds	610,000		423,793	
4185	Minor Plant Proceeds	7,350		8,600	
4823	Passenger Vehicles-P/Loss Sale O	(410,000)		(510,930)	
7919	Transfer Ex Refuse Reserve	921,927		239,150	
	Sub Total to Programme Summary	1,557,043	3,355,991	1,315,287	3,234,467
	Total Plant Costs	1,606,043	4,237,156	1,376,287	4,163,401

OTHER PROPERTY AND SERVICES

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	BUSINESS UNITS				
	<u>Operating</u>				
0028	T/F To Res - Emu Pt Business Unit		35,800		
0297	Emu Point Lease Expenses		21,582		22,105
2612	Emu Pt Boat P-Blding Mlce		3,453		3,453
3022	Mercer Rd Office		10,750		15,750
3032	York St Office				2,500
6073	Emu Pt-Boat Pens Income	73,000		65,000	
6182	Emu Point-Boat Pens Costs		20,000		19,281
6897	Emu Point Administration/Compliance		13,500		13,500
6907	Emu Point - City Investment				28,511
8073	Emu Point Maritime Leases	18,000		18,000	
	Sub Total to Programme Summ	91,000	105,085	83,000	105,100
	<u>Capital</u>				
4007	Subdivision Loans - Interest		440,000		120,000
4195	Cull Road Bridging Loan	3,600,000		2,600,000	
4788	Trans To Reserve Unused Loan				2,650,000
7777	Land Development		5,810,000		477,000
7779	T/F Ex Reserve -Yekamia Subdivi	2,650,000			
	Sub Total to Programme Summ	6,250,000	6,250,000	2,600,000	3,247,000
	Total Business Unit Costs	5,341,000	6,355,085	2,683,000	3,352,100

COA	PARTICULARS	Budget 08/09		Projected 07/08	
		Income	Expend	Income	Expend
	UNCLASSIFIED				
	<u>Operating</u>				
3002	Leased Assets Insurance		8,000		21,131
4053	Income - Misc Commercial	375,000		255,000	
6899	T/F Ex Reserve - Works Mgt	50,000		50,000	
7182	Sundry Telecommunications Costs		20,000		12,500
9043	Income - Other Leases	65,000		60,000	
9053	Income - Lease Preparation	5,000		6,000	
	Trust transactions				232,321
	Provision for investment loss			(1,100,000)	
	Sub Total to Programme Summ	495,000	28,000	(729,000)	265,952
	<u>Capital</u>				
	<u>Capital Income</u>				
	Total Unclassified	495,000	28,000	(729,000)	265,952
	Total Other Property & Services	8,666,043	10,817,241	3,708,287	8,114,453