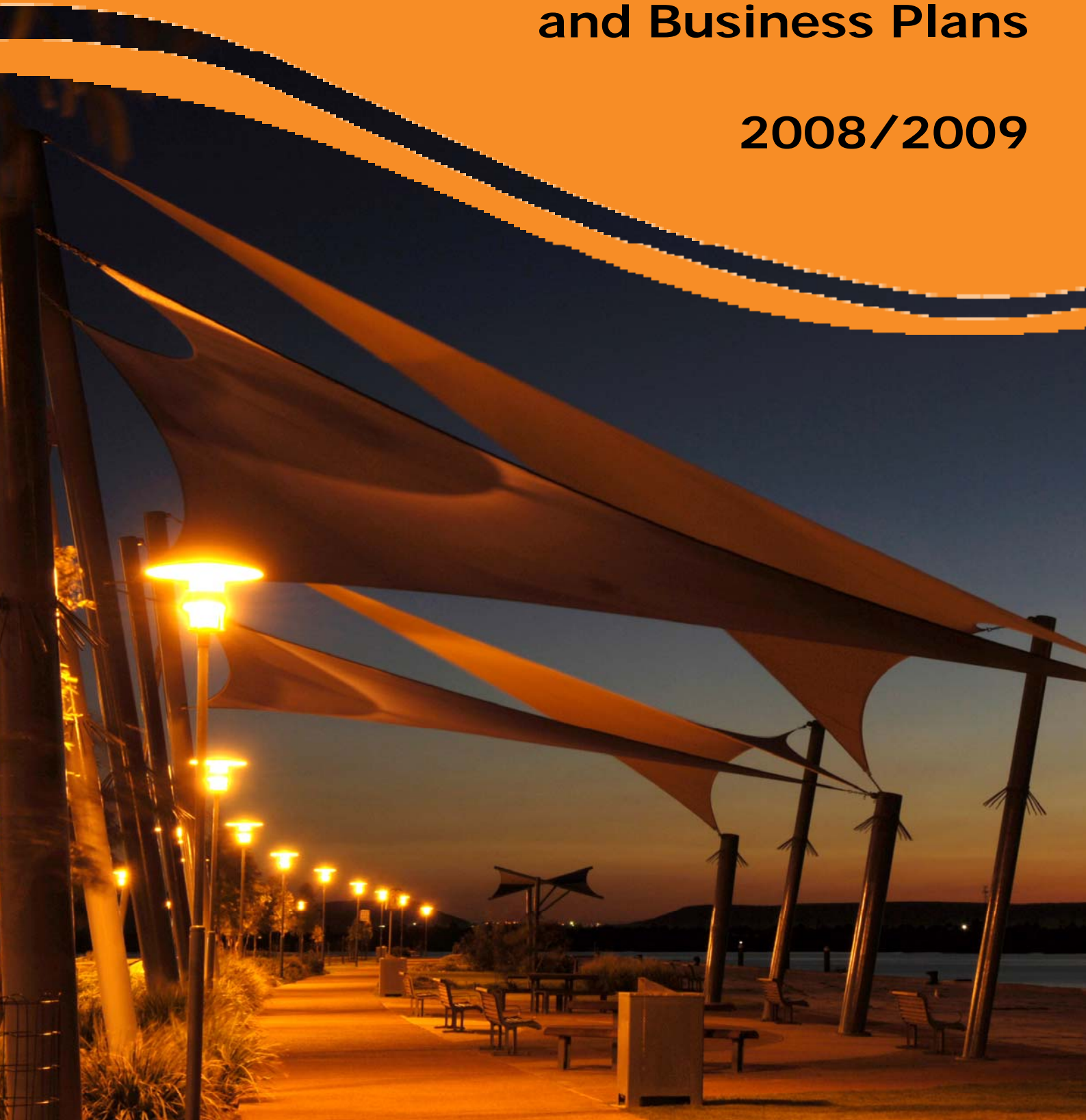


Annual Budget and Business Plans

2008/2009



Port Augusta

CITY COUNCIL

Port Augusta - Top Location



Port Augusta

CITY COUNCIL

Mayor

Mrs Nancy Joy Baluch AM

Deputy Mayor

Cr Phil Greagen

Councillors

Cr Renee Ellis

Cr Sam Johnson

Cr Ken McLean

Cr Tony Mitchell

Cr Alan Morris

Cr Fran Paynter

Cr Christene Pycroft

Cr Peter Solomon

Our Principles

*Respect, Social
Justice, Equal
Opportunity,
Inclusiveness &
Accessibility*

Our Vision

*A harmonious,
unique, vibrant
community &
environment*

Our Mission

*To create and
sustain a safe and
vibrant
Community where
people want to live,
work, play and
visit*



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RATIONALE

Each year Council must raise sufficient revenue to meet the cost of providing a broad range of services and programs to the community. The general philosophy of this budget is to provide a balanced budget in terms of cash flows, that takes into account the strategies contained within its Strategic Plan 2008-2011, Annual Business Plans and known commitments and undertakings.

The review of Local Government Sustainability undertaken by the Local Government Association of South Australia in 2006, determined that many Local Governments in South Australia are financially unsustainable as a result of running high operating budget deficits and not being attentive to infrastructure renewal and replacement. Council has recognised that this is an issue that will have serious implications for the future. As a result, Council has made this sustainability a key priority in its budget planning .

Council has established a framework to ensure appropriate levels of service to the community are maintained and the issue of sustainability in the future is addressed. The framework includes:-

- Development of a Strategic Plan for 2008-2011
- Development of a 5-10 year Financial Management Plan as part of the current budget
- Development of Asset Management Plans to be available in October, 2008
- Development of 3-5 year Asset Replacement/Reconstruction Program
- Adoption of an strategies such as the Aging Strategy

ANNUAL ADOPTION OF RATES POLICY

Section 171 of the Local Government Act 1999 requires that Council prepares and adopts a rates policy in conjunction with setting its rates. The policy must be available at the principal office of the Council and a summary version must be distributed with the rates notice.

STRATEGIC FOCUS FOR RATES

In determining the required revenue from rates for 2008/2009, Council has considered the following:

- Its current Strategic Plan and Annual Business Plans.
- The current economic climate and relevant factors such as inflation.
- The budget for 2008/2009.
- The impact of valuation increases across the City
- Its desire to address the issue of financial sustainability.
- The need to provide a full recycling waste management and collection service.
- Rapid expansion that will come with the rollout of the Olympic Dam project.

For the 2008/2009 financial year Council has proposed to increase its rates revenue by 6.5% to raise the necessary revenue to balance the budget. A further 2% rate revenue will be derived from growth.

Property valuations have increased significantly in some areas of the City. There has been general increases of between 60% and 120%.

The wide range of valuation increases for 2008/2009, has again created challenges for the rating system in terms of the possible size of rate increases for some areas of the City. As a result, Council will again consider providing a rebate that limits individual rates rises to 9%.

Council has also recognised that as a result of valuation movements and actual land values in some locations, individual ratepayers receiving a State Government pensioner concession may face financial difficulty as a result of Councils rates. To help lessen the impact of rate and valuation increases, Council introduced an automatic rebate to eligible pensioners and self funded retirees. It is proposed that this rebate again be provided in 2008/2009. It is proposed that this be set at a maximum of \$250 for ratepayers with a net rate amount of greater than \$950 after deduction of the State Government pensioner concession.

Council has determined that a Waste Management charge will again be levied in 2008/2009 to all property owners where a collection is available. This charge will be set at \$150. This charge is necessary to offset the additional costs for waste collection, recycling and management, which has increased from \$603,000 in 2006/2007 to \$1,320,000 in 2008/2009.

Council will again consider a 5% discount for all ratepayers who pay their rates in full prior to the due date for the 1st instalment.

A revised copy of Council's Rating Policy will be made available to the public prior to the adoption of the budget scheduled for Wednesday 11th July, 2008.

TREASURY AND LOAN FUNDS

The strategic use of loan funds has underpinned all of the major Council initiatives and projects that have been undertaken over the last 25 years.

Over the last 15 years Council has used short term(5 year) loans to fund most of the major projects and capital expenditure budgets. Projects such as the Foreshore Development, Pichi Richi Railway, road construction programs have all been undertaken using loan funds.

Longer term borrowing (15 years) have been used for projects such as the Nerrilda extension. These loans are typically self funding. Council has achieved almost all major infrastructure projects by taking advantage of the lowest interest rates seen in Australia for 30 years.

The strategic use of debt as a mechanism to fund major projects and the treatment of the repayment of that debt has been reviewed by Council and .

Councils current ratio for Debt Servicing as a percentage of Rate Revenue is currently 31.2%. Council has previously adopted a benchmark of 30% for this ratio.

The annual repayments for principal and interest are set out in the Treasury Management section of the budget. It is proposed that in 2008/2009 there will be no repayment of principal for Debenture 223.

SUMMARY OF MAJOR ITEMS

The table below sets out the major items included within this years budget.

ITEM	AMOUNT
Economic Development	\$396,000
Regional Task Force	\$80,000
City promotional DVD	\$70,000
Events Sponsorship	\$162,000
Port August Cultural Centre – Yarta Purlli	\$333,700
Asset Management	\$70,000
Records Management	\$120,000
Community Donations	\$81,000
Waste Collection & Recycling	\$1,319,500
Old Bridge Pavement	\$400,000
Stormwater Drainage Construction	\$340,000
Tidal Revetment	\$120,000
Lea Theatre Airconditioning Plant	\$165,000
Aerodrome Apron Pavement	\$35,000
Road & Footpath Capital Works Program	
Shack Road	\$200,000
Drysdale Street	\$180,000
Francis Street	\$160,000
Francis Street West	\$50,000
Hamilton Road	\$70,000
Footpath Construction CBD	\$400,000
Resealing Program	\$300,000



SUMMARY OF PROGRAMS AND ACTIVITIES

PROGRAM/ACTIVITY	OPERATING EXPENDITURE	OPERATING REVENUE	CAPITAL EXPENDITURE	CAPITAL REVENUE
CITY MANAGEMENT				
City Management & Elected Members	994,700	3,116,000		
Economic Development	569,500			
City Planning	192,100	114,000		
Projects & Events	234,600			
Harmony Office	877,200	861,000		
Tourism Facilities	1,187,600	883,800		
Library & Information Service	456,100	56,000	20,000	
Fountain Gallery	333,700	70,500		
CORPORATE SERVICES				
Financial & Customer Services	916,400	8,457,300		2,787,000
Human Resource & Records Management	547,100	31,000	120,000	
Community Development	81,000	12,000		
Information Technology	259,300		15,000	
Treasury Management	723,000	373,200	1,650,000	
Nerrilda Nursing Home	2,965,900	2,990,900	25,000	
Health Focus Program	218,500	206,500		
A.M. Ramsay Village	1,991,300	2,021,300	30,000	
DVA Shed Program	41,600	33,600		
Childcare Services	782,100	591,000		
Miriam High Centre	462,900	383,100		
Youth Activity Service	71,000	4,500		
Volunteers Program				
Animal & Parking Control	177,400	94,300		
INFRASTRUCTURE & ENVIRONMENT				
Engineering Services & Depots	2,056,400	809,000	507,000	
Buildings	1,253,800	68,000	165,000	
Other Property	571,500	40,000	120,000	
Infrastructure	2,762,000	1,083,000	2,185,000	
Cemeteries	153,000	126,000		
Waste Management	1,319,500	903,000		
Parks Gardens Reserves Ovals & Swimming Centres	1,518,500	190,000	45,000	
Building Control	189,800	55,000		
Environmental Health	133,000	14,000		
Sport & Recreation	123,100	35,000		
	24,163,600	23,623,000	4,882,000	2,787,000

CITY MANAGEMENT PROGRAM

Responsible Officer

City Manager - John Stephens

Activities

City Management
Economic Development
City Planning
Projects & Events
Community Harmony
Wadlata Outback Centre
Australian Arid Lands Botanic Garden
Library & Community Information Service
Port Augusta Cultural Centre – Yarta Purtli

Activity: CITY MANAGEMENT

Goal Area 6: Organisational Effectiveness

Long Term Objectives: Ensure Council is a professional, effective, efficient and customer-focused Organisation, responsive to the needs of the community. Administer the activities of the Council and provide good governance within the organisation ensuring compliance with legislative requirements.

Responsibility: City Manager – John Stephens
Manager Governance & Economic Development - Lee Heron

Personnel:	F/Time	P/Time	Casual
2008	3.5	-	-
2007	3	-	-

2008/2009 Annual Business Plans:

Annual Objectives:

Provide accurate information and assistance through the preparation of Council documents (Strategic Plan, Minutes, Agendas, Annual Report etc), public relations and enacting of Council resolutions for the benefit of the community. Manage organisation to ensure compliance with legislative requirements.

Proposed Projects and Activities:

1. Prepare Annual Report.
2. Evidence of sound partnerships with NRDB and Business Port Augusta.
3. Participate in the Comparative Performance Measurement Project – Community Survey.
4. Maintain Policies/Delegations
5. Ensure the timely distribution of Council Minutes and Agendas.
6. Provide community with regular updates in relation to Council Activities via various media avenues.
7. Engage consultants to manage the interview/appointment process for a new City Manager following the retirement of the current CM.
8. Implement the roll-out of the new Port Augusta Brand Project.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM CITY MANAGEMENT
ACTIVITY CITY MANAGER & ELECTED MEMBERS

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	319,600	324,208	382,000
Mayoral Office	57,900	43,764	55,300
Members Expenses	142,900	115,599	164,700
Other Operating Costs	177,900	217,851	214,700
Depreciation	178,000	178,000	178,000
TOTAL OPERATING EXPENDITURE	876,300	879,422	994,700
OPERATING REVENUE			
Federal Assistance Grant	3,037,000	3,025,000	3,116,000
Other Revenue			
TOTAL OPERATING REVENUE	3,037,000	3,025,000	3,116,000
CAPITAL EXPENDITURE			
TOTAL CAPITAL EXPENDITURE			
MAJOR ITEMS			
Mayoral Allowance	31,700	31,700	42,100
Members Allowances	87,900	87,900	102,700
	\$119,600	\$119,600	\$144,800

Activity: **IMAGE OF CITY AND ECONOMIC DEVELOPMENT**

Goal Area 2: Image of City of Port Augusta
Gaol Area 3: Economic Growth for long-term benefit

Long Term Objectives: A positive and progressive image of our City.
 Economic growth for long-term benefit.

Responsibility: City Manager – John Stephens
 Manager Governance & Economic Development – Lee Heron

Personnel:	F/Time	P/Time	Casual
2008	.5	-	22
2007	.5	-	17

2008/2009 Annual Business Plans:

Annual Objectives:

Encourage business & residential growth within the City. Investigate opportunities for developing an industrial estate and identify surplus Council land that can be considered for residential development. Provide financial support to various local organisations to support economic growth for the benefit of the community. Through the Mayor's Rapid Growth Task Force identify issues that may impact on the City in terms of rapid growth and undertake necessary studies and research to provide a valuable direction to Council.

Proposed Projects and Activities:

1. Mayor's Task Force to identify issues that need to be considered/implemented in relation to Rapid Growth.
2. Financially support the Northern Regional Development Board, Flinders Ranges Tourism Authority and the Port Augusta Business Incubator to assist in enhancing economic and employment opportunities within the city.
3. Engage the services of a Heritage Advisor.
4. Actively participate on the Upper Spencer Gulf Common Purpose Group Committee and Provisional Cities Association.
5. Consider the recommendations within the Port Augusta Civic Centre redevelopment strategy which includes the Town Hall.
6. Run appropriate programs from the Outdoor Adventure Centre to provide the community with alternative physical activities. Replace air-conditioning of the roof of the Outdoor Adventure Centre building.
7. Investigate opportunities for developing Council Land as an Industrial Estate and to support residential growth.
8. Purchase appropriate Commonwealth Railways rolling stock.
9. Investigate the opportunities of developing a marketing DVD/advertising campaign to attract families to Port Augusta.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM CITY MANAGEMENT

ACTIVITY ECONOMIC DEVELOPMENT & MAJOR PROJECTS

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Contributions	199,000	235,708	278,000
Major Projects	401,000	288,012	210,000
Other Operating Costs	77,000	76,167	81,500
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENDITURE	677,000	599,887	569,500
OPERATING REVENUE			
Other Revenue		1,477,281	
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING REVENUE		1,477,281	
CAPITAL EXPENDITURE			
Capital Expenditure	300,000	300,000	
	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL EXPENDITURE	300,000	300,000	
MAJOR ITEMS			
Contribution Northern Regional Development Board	67,000	55,000	66,000
Contribution Business Incubator	50,000	66,767	50,000
Contribution Business Port Augusta	12,000	12,000	
Membership Upper Spencer Gulf Common Purpose Group	10,000		10,000
Membership Provincial Cities Association	9,000	6,132	9,000
Contribution Flinders Ranges Tourism Authority	20,000	24,765	20,000
Aquatic Centre	41,000	16,640	40,000
Town Hall Conservation Study	15,000	51,070	15,000
Heritage Advisory Service	16,000	7,500	16,000
Promotional Banners & Signage	50,000		50,000
Skateboard Park Project	30,000	8,476	20,000
Commonwealth Railways Museum	40,000	6,800	20,000
Regional Cultural Centre	50,000	50,000	
Port Augusta "Brand" Project	30,000	41,802	50,000
City Promotional DVD			70,000
Regional Task Force			80,000
Economic Development Consultancy		41,914	10,000
Dry Areas		28,494	20,000
Rehabilitation Centre Feasibility Study	10,000		
Southern Entranceways Project	136,000	136,000	
Central Oval Precinct Project	30,000	30,000	
Contribution One and All	35,000	35,000	
	<hr/>	<hr/>	<hr/>
	\$651,000	\$618,358	\$546,000
MAJOR ITEMS CAPITAL			
Contribution to Cultural Precinct	\$250,000	\$250,000	
Closed Circuit Cameras	\$50,000	\$50,000	
	<hr/>	<hr/>	<hr/>
	\$300,000	\$300,000	

Activity: CITY PLANNING

Goal Area 3: Economic Development

Long Term Objectives: Provide efficient and effective town planning services to ad well planned, compliant and environmentally compatible developments. Maintain an up-to-date Development Plan ensure that future planning outcomes for the City are addr and achieved.

Responsibility: Community Planner – Tung Pham

Personnel:	F/Time	P/Time	Casual
2008	1	-	-
2007	1	-	-

2008/2009 Annual Business Plans:

Annual Objectives:

Statutory requirement to assess applications made under the Development Act to ensure compliance with Councils Development Plan. To ensure that planning outcomes for the City are achieved. Provide professional advice on planning matters.

Proposed Projects and Activities:

1. Complete the Development Plan Amendment in relation to Urban Growth and continue to work closely with Planning SA in establishing a Master Plan for Port Augusta.
2. Develop a signage strategy and implement various signage initiatives to enhance directional and promotional signage within the City.
3. Provide a Town Planning service to the community that is carried out in an efficient, timely and professional manner. Provide support and advice to the CDAP as required.
4. Undertake a DPA for Heritage buildings/sites/items and Environmental issues.
1. Complete the Development Plan Amendment in relation to Urban Growth and continue to work closely with Planning SA in establishing a Master Plan for Port Augusta.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM CITY MANAGEMENT

ACTIVITY CITY PLANNING

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	73,400	81,682	76,400
Other Operating Costs	<u>102,000</u>	<u>62,079</u>	<u>115,700</u>
TOTAL OPERATING EXPENDITURE	<u>175,400</u>	<u>143,761</u>	<u>192,100</u>
OPERATING REVENUE			
Other Revenue	73,500	133,055	114,000
TOTAL OPERATING REVENUE	<u>73,500</u>	<u>133,055</u>	<u>114,000</u>
CAPITAL EXPENDITURE			
Capital Expenditure	<u> </u>	<u> </u>	<u> </u>
TOTAL CAPITAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>
MAJOR ITEMS			
Development Plan Review	\$60,000	\$28,183	\$75,000

Activity:	PROJECTS & EVENTS
Goal Area 1:	Community Development
Long Term Objectives:	Best practice in community programs and facilities manage Council
Responsibility:	Projects & Events Co-ordinator – Cristy Heard

Personnel:	F/Time	P/Time	Casual
2008	1	-	-
2007	1	-	-

2008/2009 Annual Business Plans:

Annual Objectives:

Arrange and co-ordinate Council events throughout the year, to provide the community with a variety of activities to attend and enjoy.

Proposed Projects and Activities:

1. Co-ordinate project and events throughout the year and support local organisations with advertising.
2. Compile and advertise the weekly "Calendar of Events" to ensure the public are aware of activities and events that are occurring within the City.
3. Assist with other projects that arise from time to time.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM CITY MANAGEMENT
ACTIVITY PROJECTS & EVENTS

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	59,600	59,709	62,900
Project Contributions	166,500	152,996	162,000
Other Operating Costs	9,700	5,168	9,700
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENDITURE	235,800	217,873	234,600
OPERATING REVENUE			
Other Revenue	6,500	27,273	
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING REVENUE	6,500	27,273	
CAPITAL EXPENDITURE			
	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL EXPENDITURE			
MAJOR ITEMS			
Port Augusta Cup	10,500	10,640	10,500
Christmas Lighting	13,000	10,212	13,000
Mayoral Christmas Party	25,000	25,853	27,000
Surf Boat Carnival	32,000	29,680	32,000
Port Augusta Pony Club			1,100
Port Augusta Golf Classic	3,500	3,080	3,600
Big Screen Film Festival	2,000	2,000	2,000
Calendar of Events Central TV	20,800	14,112	21,000
Croc Festival	40,000	40,499	10,000
Christmas Pageant	800	800	1,300
Australia Day	2,100	1,927	2,100
Carols in the Park	2,500	1,800	2,000
Port Augusta Show Day	7,000	6,090	8,400
Other Events	3,000	1,891	3,600
Pichi Richi Marathon	2,100	740	1,300
Welcome to Pt Augusta BBQs	2,200	686	2,300
Kids Crabbing Day			800
Vibe Alive			20,000
	<hr/>	<hr/>	<hr/>
	\$166,500	\$150,010	\$162,000

Activity: COMMUNITY HARMONY SERVICES

Goal Area 1: Community Development

Long Term Objectives: Best practice in community programs and facilities manage Council Recognise and value the diverse needs and culture: our Community.

Responsibility: Community Harmony Manager – Douglas Longmoore

Personnel:	F/Time	P/Time	Casual
2008	7	2	4
2007	7	3	2

2008/2009 Annual Business Plans:

Annual Objectives:

To provide support to the community via the Substance Misuse Program and Sobering Up Centre. To raise community awareness of all aspects of substance misuse.

To facilitate the Aboriginal Consultative Forum.

Proposed Projects and Activities – Community Harmony Services:

1. Continue working on the 5 point plan previously established by the Port Augusta City Council to build and further enhance relationships between APY Land Council and communities which have identified Dry Zones to promote responsible consumption of alcohol amongst the wider community of Port Augusta. Provide support for the Aboriginal Transitional Housing Project.
2. Continue facilitation of the Aboriginal Consultative Forum, to provide a vocal avenue to at least 20% of the population of the Aboriginal community of Port Augusta.
3. Contribute to the Harmony Day 2009 celebrations.
4. Contribute to NAIDOC Celebrations in 2009.
5. Contribute to the "Kids Safe – Street Safe" Program.

Proposed Projects and Activities – Substance Misuse Services:

1. Provide ongoing support to the community to address alcohol and drug issues through the Substance Misuse Services Program which includes the Mobile Assistance Program and Sobering-Up Unit.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM CITY MANAGEMENT
ACTIVITY HARMONY OFFICE

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
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OPERATING EXPENDITURE

Substance Misuse Service

Salaries & Wages	277,000	280,960	285,900
Other Operating Costs	97,000	56,937	102,300

Sobering Up Centre

Salaries & Wages	403,300	394,029	393,900
Other Operating Costs	79,700	52,657	79,100

Harmony Office

Salaries & Wages	53,400	13,501	
Other Operating Costs	18,100	6,360	16,000

TOTAL OPERATING EXPENDITURE	928,500	804,445	877,200
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OPERATING REVENUE

Substance Misuse Service	374,000	372,398	388,000
Sobering Up Centre	483,000	482,705	473,000
Harmony Officer	55,000		

TOTAL OPERATING REVENUE	912,000	855,103	861,000
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CAPITAL EXPENDITURE

TOTAL CAPITAL EXPENDITURE			
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MAJOR ITEMS

Activity: WADLATA AND ARID LANDS INTERPRETIVE CENTRES

Goal Area 3: Economic Development

Long Term Objectives: Economic Growth for long-term benefit

Responsibility: Manager – Pauline Hedger

Personnel:	F/Time	P/Time	Casual
2008	2	7	18
2007	4	5	18

2008/2009 Annual Business Plans:

Annual Objectives:

To provide a visitor information service which anticipates the needs of the broader tourism community and responds accordingly. To provide the best possible experience for visitors to Wadlata and Arid Lands Botanic Garden. To increase tourism activity in Port Augusta and contribute to improved employment, business growth and to consolidate industry networks and partnerships within Port Augusta and the Region.

Proposed Projects and Activities:

1. Air-conditioner replacement – Visitor Information Foyer Area (Wadlata)
2. Install Internal Public Address and Emergency Evacuation System (Wadlata).
3. Carpet throughout Interpretive Centre (Wadlata).
4. Building woodwork and external steel to be repainted (AALBG).
5. Replace trestle tables for wooden (AALBG).

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM CITY MANAGEMENT
ACTIVITY TOURISM FACILITIES

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Wadlata Interpretive Centre			
Salaries & Wages	79,400	79,440	82,900
Other Operating Costs	154,700	171,561	173,000
Wadlata Retail Centre			
Salaries & Wages	51,400	48,848	54,500
Other Operating Costs	118,800	132,398	130,100
Wadlata Visitor Information Centre			
Salaries & Wages	119,900	119,900	125,500
Other Operating Costs	20,500	22,925	21,700
Wadlata Outback Tuckerbox			
Salaries & Wages	95,300	90,503	96,500
Other Operating Costs	71,800	79,069	75,000
Arid Lands Interpretive Centre			
Other Operating Costs	103,900	74,075	110,500
Arid Lands Retail Centre			
Salaries & Wages	164,000	164,332	173,200
Other Operating Costs	116,500	134,836	144,700
TOTAL OPERATING EXPENDITURE	1,096,200	1,117,886	1,187,600
OPERATING REVENUE			
Wadlata Interpretive Centre	114,400	116,121	117,700
Wadlata Retail Centre	209,000	228,598	215,000
Wadlata Visitor Information Centre	30,600	19,483	21,500
Wadlata Outback Tuckerbox	171,400	186,324	185,200
Arid Lands Interpretive Centre	3,800	7,227	6,700
Arid Lands Retail Centre	291,200	317,685	337,700
TOTAL OPERATING REVENUE	820,400	875,438	883,800
CAPITAL EXPENDITURE			
Furniture & Equipment	68,500		
TOTAL CAPITAL EXPENDITURE	68,500		
MAJOR ITEMS			
Display Upgrade Project	\$50,000	\$50,000	

Program: LIBRARY & COMMUNITY INFORMATION SERVICE

Goal Area 1: Community Development

Long Term Objectives: Raise the community's awareness of services that are avail within the community and develop strategies to improve community information process.

Responsibility: Manager – Tina Dunemann

Personnel:	F/Time	P/Time	Casual
2008	5	-	4
2007	5	-	3

2008/2009 Annual Business Plans:

Annual Objectives:

To provide a public library and information service which anticipates and responds to the information, educational, recreational and cultural needs of the Port Augusta Community.

Proposed Projects and Activities:

1. Introduction of SMS messaging to members.
2. Reorganisation of the Internet computer area, including new furniture and introduction of designated children's internet computers.
3. Upgrade of the library security system.
4. Improvement of storage for the Toy and Puzzle collection and at the circulation desk.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM **CITY MANAGEMENT**
ACTIVITY **LIBRARY & INFORMATION SERVICE**

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	334,000	336,161	334,200
Other Operating Costs	<u>93,600</u>	<u>84,973</u>	<u>121,900</u>
TOTAL OPERATING EXPENDITURE	<u>427,600</u>	<u>421,134</u>	<u>456,100</u>
OPERATING REVENUE			
Other Revenue	53,500	56,243	56,000
TOTAL OPERATING REVENUE	<u>53,500</u>	<u>56,243</u>	<u>56,000</u>
CAPITAL EXPENDITURE			
	<u>19,000</u>	<u>15,189</u>	<u>20,000</u>
TOTAL CAPITAL EXPENDITURE	<u>19,000</u>	<u>15,189</u>	<u>20,000</u>
MAJOR ITEMS			
Furniture & Equipment	19,000	15,189	\$20,000

Activity: CULTURAL CENTRE – YARTA PURTLI

Goal Area 1: Best practice in community programs

Long Term Objectives: Develop a strategic direction for events, arts, leisure, recre and heritage that encourages a unique, vibrant and participi community.

Responsibility: CASA Arts Officer – Samantha Yates

Personnel:	F/Time	P/Time	Casual
2008	3	-	-
2007	1	1	-

2008/2009 Annual Business Plans:

Annual Objectives:

To provide a art gallery that anticipates and responds to the art and cultural needs of the Port Augusta Community. To encourage and support as many local artists as possible. To showcase professional performances for the benefit of the community.

Proposed Projects and Activities:

1. ARID – a sculptural collaboration – to present an exhibition at the AALBG and Cultural Centre Gallery.
2. Install 24 poles and artworks along the Southern Entranceway. Install Artworks on the 8 Eastside Foreshore flag poles. Submit a funding application totalling \$100,000 to Arts SA towards this project.
3. Host exhibitions to provide the community with access to professional Art shows.
4. Encourage and support as many local artists as possible to exhibit at the Cultural Centre Gallery.
5. Set up and exhibit Country Art SA touring exhibitions with public openings.
6. Manage Grindell's Hut Artists Residency which will be from mid October until mid November 2008.
7. To bring "In The Bin Film Festival" to Port Augusta to be staged in October 2008.
8. To showcase a professional performance other than a Country Arts SA touring show for the benefit of the community.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM CITY MANAGEMENT
ACTIVITY CULTURAL CENTRE & GALLERIES

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Fountain Gallery			
Salaries & Wages	32,000	30,025	
Other Operating Costs	108,000	92,462	
Cultural Centre			
Salaries & Wages			144,000
Other Operating Costs			189,700
TOTAL OPERATING EXPENDITURE	140,000	122,487	333,700
OPERATING REVENUE			
Fountain Gallery Revenue	16,500	1,199,008	
Cultural Centre Revenue			70,500
TOTAL OPERATING REVENUE	16,500	1,199,008	70,500
CAPITAL EXPENDITURE			
TOTAL CAPITAL EXPENDITURE			
MAJOR ITEMS			
Arid Sculptural Collaboration	25,000		5,000
Grindells Hut Residency	3,000	1,989	3,000
Exhibitions and Programmes	10,800	11,445	18,300
Yarnballa Event			50,000
	\$38,800	\$13,434	\$76,300

CORPORATE SERVICES PROGRAM

Responsible Officer

Director - Michael Dunemann

Activities

Financial Management
Financial Accounting
Customer Services
Treasury Management
Records Management
Human Resource Management
Information Technology
Community Development
Aged Care Services
Childcare Services
Youth Services
Animal & Parking Control

Activity: **FINANCIAL MANAGEMENT & CUSTOMER SERVICES**

Goal Area 6: Organisational Effectiveness

Long Term Objectives: Optimise the use and management of the City's financial and physical resources. Provide a professional effective, efficient and customer focussed organisation responsive to the needs of the Community. Provide best practice financial systems and support.

Responsibility: Director Corporate Services – Michael Dunemann

Personnel:	F/Time	P/Time	Casual
2008	6	4	1
2007	6	3	-

2008/2009 Annual Business Plans:

Annual Objectives:

To levy and collect rates and charges, manage treasury, provide accounts payable accounts receivable and payroll functions. To complete all statutory reporting requirements and provide financial planning and budgeting systems. To provide a high level of customer service to all Council activities, ratepayers and the general public.

Proposed Projects and Activities:

1. Finalise long-term Financial plan (10 years).
2. Finalise Asset Management Plans.
3. Finalise review loan borrowing strategies.
4. Finalise asset management and work orders systems.
5. Undertake customer services survey.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM **CORPORATE SERVICES**
ACTIVITY **FINANCIAL & CUSTOMER SERVICES**

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	555,600	521,150	588,000
Other Operating Costs	<u>303,100</u>	<u>313,267</u>	<u>328,400</u>
TOTAL OPERATING EXPENDITURE	<u>858,700</u>	<u>834,417</u>	<u>916,400</u>
OPERATING REVENUE			
General Rates	7,744,300	50,848	8,371,300
Other Rate Revenue	55,000	56,803	55,000
Ex Gratia Revenue	13,000	13,000	16,000
Other Revenue	<u>12,000</u>	<u>13,775</u>	<u>15,000</u>
TOTAL OPERATING REVENUE	<u>7,824,300</u>	<u>134,426</u>	<u>8,457,300</u>
CAPITAL EXPENDITURE			
Buildings	<u>140,000</u>	<u>140,000</u>	
TOTAL CAPITAL EXPENDITURE	<u>\$140,000</u>	<u>\$140,000</u>	
MAJOR ITEMS			
Upgrade to Civic Centre Offices	\$140,000	\$140,000	
Asset Management Project	\$70,000	\$70,000	\$70,000

2008/2009 BUDGET

PROGRAM CORPORATE SERVICES
ACTIVITY TREASURY MANAGEMENT

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Interest on Loans	456,000	504,154	723,000
TOTAL OPERATING EXPENDITURE	456,000	504,154	723,000
OPERATING REVENUE			
Interest on Investments	92,100	122,264	101,200
Nursing Home Concessional Supplements	152,300	150,957	272,000
TOTAL OPERATING REVENUE	244,400	273,221	373,200
CAPITAL EXPENDITURE			
Principal on Loans	1,742,000	1,755,937	1,650,000
TOTAL CAPITAL EXPENDITURE	1,742,000	1,755,937	1,650,000

Activity: HUMAN RESOURCE MANAGEMENT/OCCUPATIONAL HEALTH, SAFETY AND WELFARE & RECORDS MANAGEMENT

Goal Area 6: Organisational Effectiveness

Long Term Objectives: Provide a professional effective, efficient and customer focussed organisation responsive to the needs of the Community. Provide best practice records management and human resource management systems.

Responsibility: Human Resources Manager – Anthony McCoy

Personnel:	F/Time	P/Time	Casual
2008	3	1	-
2007	4	-	-

2008/2009 Annual Business Plans:

Annual Objectives:

To provide organisational services for Human Resource Management, Occupational Health Welfare & Safety and Records management.

Proposed Projects and Activities:

1. Council wide Records Management System
2. Human Resource Management & Skills/Training Register
3. Aim to achieve a Level 3 in OHSW Compliance.
4. Facilitate appropriate OHSW initiatives to improve work practices for the safe wellbeing of Staff, Volunteers and Contractors.
5. Identify any potential risks within Council utilising the 5 hierarchies of control to assess same.
6. Comply with Workcover audit of Council's OH&S and rehabilitation systems.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM CORPORATE SERVICES

ACTIVITY HUMAN RESOURCE & RECORDS MANAGEMENT

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	316,100	368,068	340,300
Other Operating Costs	<u>162,700</u>	<u>167,689</u>	<u>206,800</u>
TOTAL OPERATING EXPENDITURE	<u>478,800</u>	<u>535,758</u>	<u>547,100</u>
OPERATING REVENUE			
Other Revenue	<u>31,000</u>	<u>95,119</u>	<u>31,000</u>
TOTAL OPERATING REVENUE	<u>31,000</u>	<u>95,119</u>	<u>31,000</u>
CAPITAL EXPENDITURE			
Records Management System	<u>120,000</u>	<u></u>	<u>120,000</u>
TOTAL CAPITAL EXPENDITURE	<u>120,000</u>	<u></u>	<u>120,000</u>
MAJOR ITEMS			
Records Management System	\$120,000		\$120,000

2008/2009 BUDGET

PROGRAM CORPORATE SERVICES
ACTIVITY COMMUNITY DEVELOPMENT

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	38,200	80,086	
Other Operating Costs	33,500	35,839	
Community Services - Donations	35,000	22,834	35,000
Junior Sports Foundation	9,000	21,482	9,000
Sporting Clubs	12,400		
Community Bus	37,000	33,026	37,000
TOTAL OPERATING EXPENDITURE	165,100	193,266	81,000
OPERATING REVENUE			
Community Bus	11,000	13,299	12,000
TOTAL OPERATING REVENUE	11,000	13,299	12,000
CAPITAL EXPENDITURE			
TOTAL CAPITAL EXPENDITURE			
MAJOR ITEMS			
PAYS Bus	\$25,000	\$25,000	

Activity: **INFORMATION TECHNOLOGY**

Goal Area 6: Organisational Effectiveness

Long Term Objectives: Review and develop information systems and maximise the use of technology within the Organisation. Provide best practice IT systems and support.

Responsibility: Information Technology Manager – Stephen Kite

Personnel:	F/Time	P/Time	Casual
2008	3	-	-
2007	2	-	-

2008/2009 Annual Business Plans:

Annual Objectives:

To provide organisational service for Information Technology and Systems.

Proposed Projects and Activities:

1. Implementation of Care Management systems for Nerrilda and A.M. Ramsay Village.
2. Implement Assets Management and Work Orders system.
3. Stage 2 of Records Management Project.
4. Continue staged changeover to organisation wide VoIP telephony system.
5. Review Library system.
6. Investigate mobile technology.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM **CORPORATE SERVICES**
ACTIVITY **INFORMATION TECHNOLOGY**

	BUDGET	ACTUAL	BUDGET
	2007/2008	2007/2008	2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	137,000	137,720	178,700
Leasing Costs	184,000	169,490	190,000
Licensing, Communications & Support Costs	188,600	189,306	299,500
Other Operating Costs	12,100	19,577	41,100
Full Cost Attribution	-350,000	-350,000	-450,000
TOTAL OPERATING EXPENDITURE	171,700	166,093	259,300
OPERATING REVENUE			
Other Revenue	2,000	9,838	
TOTAL OPERATING REVENUE	2,000	9,838	
CAPITAL EXPENDITURE			
Equipment	16,000	17,698	15,000
TOTAL CAPITAL EXPENDITURE	16,000	17,698	15,000

Activity: AGED CARE SERVICES

Goal Area 1: Community Development

Long Term Objectives: To provide or assist in the provision of best practice in community programs to meet the social, community and cultural needs of the Port Augusta community.

Responsibility: Manager Aged and Children's Services – Anne O'Reilly
Director of Nursing – Susan Naisbitt

Personnel:	F/Time	P/Time	Casual
2008	5	45	85
2007	5	46	69

2008/2009 Annual Business Plans:

Annual Objectives:

Continue to provide high quality aged care services to the Port Augusta community. Promote and support positive ageing experiences, while recognising the diversity of needs of different groups of older people.

Proposed Projects and Activities – Nerrilda Nursing Home:

1. Implementation of Clinical Care software.
2. Ensure appropriate equipment is available to meet residents changing needs.
3. Support staff in further education activities.
4. Maintain a quality assurance and continuous improvement program to support accreditation.

Proposed Projects and Activities – A.M. Ramsay Village:

1. Implementation of Clinical Care software.
2. Maintain a quality assurance and continuous improvement program to support accreditation. Full Site Visit accreditation due in August 2008.
3. Commence replacement program of existing net curtains in Masonic, Jaycee & Apex/McGee Wings.
4. Complete landscaping of garden beds created with upgrade of Ramsay Village.
5. Ensure appropriate equipment is available to meet residents changing needs at Ramsay Village.
6. Support staff in further education activities at Ramsay Village.

Proposed Projects and Activities – Health Focus:

1. Secure funding for Day Therapy Centre program.
2. Review policy manual for Health Focus to ensure policies meet HACC NSS.
3. Health promotion activities at Health Focus and Men's Shed.
4. Review service delivery to meet changing client needs.



5. Trial Tai Chi Program.
6. Participate in promotional activities and networks to increase community awareness.

Proposed Projects and Activities – Aged Care General:

1. Commence implementation of recommendations of the 2007/2012 Ageing Strategy “Making Port Augusta a Better Place to Grow Older”.
2. In conjunction with Port Augusta Hospital & Regional Health Service organise an Ageing Expo for the first half of 2008.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM **CORPORATE SERVICES**
ACTIVITY **NERRILDA NURSING HOME**

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	2,101,000	2,139,608	2,178,100
Other Operating Costs	<u>711,200</u>	<u>737,760</u>	<u>787,800</u>
TOTAL OPERATING EXPENDITURE	<u>2,812,200</u>	<u>2,877,367</u>	<u>2,965,900</u>
OPERATING REVENUE			
Other Revenue	2,842,200	3,139,620	2,990,900
TOTAL OPERATING REVENUE	<u>2,842,200</u>	<u>3,139,620</u>	<u>2,990,900</u>
CAPITAL EXPENDITURE			
Buildings, Furniture & Equipment	<u>30,000</u>	<u>36,866</u>	<u>25,000</u>
TOTAL CAPITAL EXPENDITURE	<u>30,000</u>	<u>36,866</u>	<u>25,000</u>
MAJOR ITEMS			

2008/2009 BUDGET

PROGRAM CORPORATE SERVICES

ACTIVITY HEALTH FOCUS

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	154,500	138,985	163,750
Other Operating Costs	<u>47,100</u>	<u>42,787</u>	<u>54,750</u>
TOTAL OPERATING EXPENDITURE	<u>201,600</u>	<u>181,773</u>	<u>218,500</u>
OPERATING REVENUE			
Other Revenue	188,700	204,187	206,500
TOTAL OPERATING REVENUE	<u>188,700</u>	<u>204,187</u>	<u>206,500</u>
CAPITAL EXPENDITURE			
TOTAL CAPITAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>
MAJOR ITEMS			

2008/2009 BUDGET

PROGRAM CORPORATE SERVICES

ACTIVITY A.M. RAMSAY VILLAGE

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	1,170,150	1,217,770	1,345,700
Other Operating Costs	<u>561,450</u>	<u>424,769</u>	<u>645,600</u>
TOTAL OPERATING EXPENDITURE	<u>1,731,600</u>	<u>1,642,539</u>	<u>1,991,300</u>
OPERATING REVENUE			
Other Revenue	1,751,600	2,973,656	2,021,300
TOTAL OPERATING REVENUE	<u>1,751,600</u>	<u>2,973,656</u>	<u>2,021,300</u>
CAPITAL EXPENDITURE			
Furniture & Equipment	<u>20,000</u>	<u>18,048</u>	<u>30,000</u>
TOTAL CAPITAL EXPENDITURE	<u>20,000</u>	<u>18,048</u>	<u>30,000</u>

MAJOR ITEMS

2008/2009 BUDGET

PROGRAM CORPORATE SERVICES

ACTIVITY DVA SHED PROGRAM

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	26,350	24,982	27,300
Other Operating Costs	<u>9,400</u>	<u>9,699</u>	<u>14,300</u>
TOTAL OPERATING EXPENDITURE	<u>35,750</u>	<u>34,681</u>	<u>41,600</u>
OPERATING REVENUE			
Other Revenue	32,200	33,814	33,600
TOTAL OPERATING REVENUE	<u>32,200</u>	<u>33,814</u>	<u>33,600</u>
CAPITAL EXPENDITURE			
TOTAL CAPITAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>
MAJOR ITEMS			

Activity: CHILD CARE SERVICES

Goal Area 1: Community Development

Long Term Objectives: To provide or assist in the provision of best practice in community programs to meet the social, community and cultural needs of the Port Augusta community.

Responsibility: Manager Aged and Children's Services – Anne O'Reilly
 Manager Childcare Centre – Carol Winen
 Manager Miriam High Special Needs Centre –Carmel Boscence

Personnel:	F/Time	P/Time	Casual
2008	6	10	61
2007	5	11	59

2008/2009 Annual Business Plans:

Annual Objectives:

To continue to provide a high quality, safe, secure and friendly environment for early learning opportunities to take place in, to assist children aged 6 weeks to 8 years to reach their full potential.

Proposed Projects and Activities – Childcare Centre:

1. Maintain a quality assurance and continuous improvement program to support Accreditation applications.
2. Support staff in their further educational activities, to ensure sufficient numbers of qualified staff, now and into the future.
3. Submit a Self Study Report for Accreditation to the National Childcare Accreditation Council.
4. Review Policy Manual.
5. Continue to upgrade the Centre and Outdoor Kindy and Toddler Sections.
6. Increase the community's awareness of programmes and facilities available within our local community.
7. Promote the Centre. Attending awareness days to display posters of the Centre.

Proposed Projects and Activities – Miriam High Special Needs Centre:

1. Continue to source additional funding attracted to Community Programs and facilities to meet identified Community needs.
2. Support staff training around Cultural Awareness and MALSSA – Advocacy, Disability Multiculturalism.
3. Support staff in their continuation of further studies to achieve Certificate III in Disability Studies.
4. Improve the facilities at the Centre by creating extra room inside and less clutter of equipment and work areas.
5. Maintain quality assurance and continuous improvement programs to support HACC National Service Standards and Government of South Australia Service Excellence Program.
6. Continue to increase the Community's awareness of programs and facilities available to them within the Community.
7. Consider future impact of Mining Boom in regards to service provision. Service continues to grow – Number of children.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM CORPORATE SERVICES

ACTIVITY CHILDCARE CENTRE

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	590,000	620,741	625,800
Other Operating Costs	<u>177,000</u>	<u>164,418</u>	<u>156,300</u>
TOTAL OPERATING EXPENDITURE	<u>767,000</u>	<u>785,159</u>	<u>782,100</u>
OPERATING REVENUE			
Other Revenue	578,000	559,473	591,000
TOTAL OPERATING REVENUE	<u>578,000</u>	<u>559,473</u>	<u>591,000</u>
CAPITAL EXPENDITURE			
TOTAL CAPITAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>
MAJOR ITEMS			
Upgrade to Kindy Yard	\$40,000	\$40,000	

2008/2009 BUDGET

PROGRAM CORPORATE SERVICES

ACTIVITY MIRIAM HIGH CENTRE

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	335,600	384,640	373,900
Other Operating Costs	<u>96,000</u>	<u>47,297</u>	<u>89,000</u>
TOTAL OPERATING EXPENDITURE	<u>431,600</u>	<u>431,937</u>	<u>462,900</u>
OPERATING REVENUE			
Other Revenue	359,600	402,717	383,100
TOTAL OPERATING REVENUE	<u>359,600</u>	<u>402,717</u>	<u>383,100</u>
CAPITAL EXPENDITURE			
	<u> </u>	<u> </u>	<u> </u>
TOTAL CAPITAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>
MAJOR ITEMS			

Activity: YOUTH ACTIVITIES SERVICE

Goal Area 1: Community Development

Long Term Objectives: Recognise and value the diverse needs and culture of our community and increase opportunities for involvement and participation in programs and activities for youth and young people.

Responsibility: Manager, Aged & Children's Services - Anne O'Reilly

Personnel:	F/Time	P/Time	Casual
2008	-	-	-
2007	1	-	-

2008/2009 Annual Business Plans:

Annual Objectives:

Provide diverse and challenging range of activities for young people. Offer opportunities for young people to develop leadership skills and encourage them to play an active role in their community. Provide referrals and advocate on behalf of young people. Work collaboratively with other agencies for better youth service provision in our community.

Proposed Projects and Activities:

1. Provide financial support to PAYSS
2. Support local Agencies through involvement in the Port Augusta Youth Focus Group.
3. Provide funding for Youth Centre late night bus.
4. Provide financial support to agencies for after school hour activities.
5. Re-commence local Youth Advisory Committee with formalised links to Council and PAYFG.
6. Support local National Youth Week activities.
7. Financially support a local team to participate in Operation Flinders in 08/09.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM **CORPORATE SERVICES**
ACTIVITY **YOUTH ACTIVITY SERVICE**

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	61,600	42,989	
Other Operating Costs	<u>63,900</u>	<u>32,450</u>	<u>71,000</u>
TOTAL OPERATING EXPENDITURE	<u>125,500</u>	<u>75,440</u>	<u>71,000</u>
OPERATING REVENUE			
Other Revenue	67,000	62,778	4,500
TOTAL OPERATING REVENUE	<u>67,000</u>	<u>62,778</u>	<u>4,500</u>
CAPITAL EXPENDITURE			
TOTAL CAPITAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>
MAJOR ITEMS			
Programmed Activities	\$16,200	\$12,321	\$37,500
PAYS Bus			\$25,000

Activity: ANIMAL AND PARKING CONTROL

Goal Area 6: Organisational Effectiveness

Long Term Objectives: Raise the community's awareness of services available within the community and be pro-active in ensuring the community are aware of their responsibilities in relation to animal control, parking provisions and other illegal practices.

Responsibility: General Inspector – Kylie McKerlie

Personnel:	F/Time	P/Time	Casual
2008	2	-	1
2007	2	-	1

2008/2009 Annual Business Plans:

Annual Objectives:

Administration of the Dog & Cat Management Act and parking legislation. Provide the community with a high level of service in relation to the control of animals, waste management and parking related issues.

Proposed Projects and Activities:

1. Implement various initiatives from the Animal Management Plans.
2. Undertake regular inspections of various parking areas within the city to ensure appropriate use and timeframes are being adhered to.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM CORPORATE SERVICES
ACTIVITY ANIMAL & PARKING CONTROL

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	109,000	118,776	115,700
Other Operating Costs	<u>54,600</u>	<u>44,691</u>	<u>61,700</u>
TOTAL OPERATING EXPENDITURE	<u>163,600</u>	<u>163,466</u>	<u>177,400</u>
OPERATING REVENUE			
Other Revenue	91,300	123,020	94,300
TOTAL OPERATING REVENUE	<u>91,300</u>	<u>123,020</u>	<u>94,300</u>
CAPITAL EXPENDITURE			
	<u> </u>	<u> </u>	<u> </u>
TOTAL CAPITAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>
MAJOR ITEMS			

INFRASTRUCTURE & ENVIRONMENT

Responsible Officer

Director - John Hogg

Activities

Engineering Services
Buildings
Other Property
Waste Management
Cemeteries
Infrastructure
Parks Gardens Reserves Ovals & Swimming Centres
Recreation & Sport
Environmental Services Management
Building Control
Environmental Health

Activity: **INFRASTRUCTURE**

Goal Area 4: Infrastructure & Asset Management

Long Term Objectives: Sustainable and effective maintenance, management and enhancement of the City's existing infrastructure assets. Plan for the provision of additional infrastructure to meet the needs of our growing City

Responsibility: Director Infrastructure & Environment – John Hogg
Manager Infrastructure Hayden Hart

Personnel:	F/Time	P/Time	Casual
2008	27		
2007	27		

2008/2009 Annual Business Plans:

Annual Objectives:

Maintain and provide a safe and efficient infrastructure network including roads, footpaths, drainage and bridges. Maintain and provide a maintenance program for Council buildings and property. Undertake a number of Capital Works construction projects including the construction of new roadways.

Proposed Projects and Activities:

1. Machinery replacement program
2. Upgrade of Old Bridge
3. Stormwater Drainage
Stirling North – McConnell Road/Hedger Street, ARTC/Francis Street
Port Augusta – Hospital Road/Arlett Avenue
4. Rock Revetment construction
Westside Matthews Street Residential Development
Edi Workshops
Portion of Land South of Yacht Club Residential Development
5. Aerodrome – Reseal of apron area.
6. Implement Footpath Construction Program
7. Road Construction Program:
Stirling North - Drysdale Street, Francis Street, Herbert Street
Port Augusta – Hamilton Road and Shack Road
8. Upgrade Waste Ponds to comply with new licence requirements.
9. Re-sheeting of Roads:
Woolundunga Road, portion Slade Road, portion Miranda access road.
10. Effluent Drainage:
Upgrade Moyes Street, Hobler Street, Whiting Parade, Pumping Stations installing dual pumps and Telemetry Monitoring Systems.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM INFRASTRUCTURE & ENVIRONMENT
ACTIVITY ENGINEERING DEPOTS & OTHER INDIRECT

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Depots	137,900	170,465	194,500
Engineering Salaries & Wages	397,800	457,819	461,400
Engineering Other Operating Costs	68,500	74,207	77,500
Indirect Costs Operational Staff	564,000	588,088	567,000
Machinery	408,000	315,043	473,000
Depreciation	283,000	283,000	283,000
	<u>1,859,200</u>	<u>1,888,621</u>	<u>2,056,400</u>
OPERATING REVENUE			
Machinery Internal Hire	370,000	388,977	419,000
Surplus on Sale of Machinery & Vehicles	573,000	567,066	390,000
Other Revenue		5,988	
	<u>943,000</u>	<u>962,032</u>	<u>809,000</u>
TOTAL OPERATING REVENUE			
CAPITAL EXPENDITURE			
Plant Vehicles & Equipment	990,500	971,314	507,000
	<u>990,500</u>	<u>971,314</u>	<u>507,000</u>
TOTAL CAPITAL EXPENDITURE			
MAJOR ITEMS			
Sedans & Utilities			
Front End Loader			

2008/2009 BUDGET

PROGRAM INFRASTRUCTURE & ENVIRONMENT

ACTIVITY BUILDINGS

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Civic Centre	176,000	136,377	170,000
Town Hall	21,000	5,826	21,000
Institute Building	8,500	12,250	10,000
Lea Memorial Hall	37,000	50,206	57,000
Poinsettia Village	40,000	25,291	40,000
Julia Lodge	22,000	6,346	20,300
Senior Citizens Centre	33,000	10,762	14,000
Old Fire Station	2,000	1,910	3,000
Richardson Crescent Hall	2,000	1,559	2,000
Elizabeth Tce Hall	9,000	6,378	1,500
Depreciation	915,000	915,000	915,000
TOTAL OPERATING EXPENDITURE	1,265,500	1,171,906	1,253,800
OPERATING REVENUE			
Town Hall	16,000	14,593	11,000
Lea Memorial Hall	6,000	7,371	7,000
Poinsettia Village	34,000	33,179	34,000
Julia Lodge	16,000	18,151	16,000
TOTAL OPERATING REVENUE	72,000	73,294	68,000
CAPITAL EXPENDITURE			
Lea Memorial Hall	130,000		165,000
TOTAL CAPITAL EXPENDITURE	130,000		165,000
MAJOR ITEMS			
Airconditioning Plant Lea Theatre	\$130,000		\$165,000

2008/2009 BUDGET

PROGRAM INFRASTRUCTURE & ENVIRONMENT

ACTIVITY OTHER PROPERTY

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Foreshores	74,000	65,349	74,000
Public Conveniences	61,000	67,444	61,000
Stable Areas	5,500	6,499	8,000
Homestead Park	22,500	18,726	22,500
Port Augusta Lakes Management	50,000	63,270	30,000
Waste Disposal	25,000	38,974	72,000
Street Lighting	235,000	213,077	285,000
Parking Bays	4,000	5,142	5,000
Other Property	4,500	16,904	14,000
TOTAL OPERATING EXPENDITURE	481,500	495,386	571,500
OPERATING REVENUE			
Waste Disposal Ponds	130,000	160,218	20,000
Stables	19,000	19,769	20,000
Foreshore Development	50,000		
TOTAL OPERATING REVENUE	199,000	179,987	40,000
CAPITAL EXPENDITURE			
Capital Works	50,000		120,000
TOTAL CAPITAL EXPENDITURE	50,000		120,000
MAJOR ITEMS			
Revetment Wall Tidal Levy	\$50,000	\$50,000	\$120,000

2008/2009 BUDGET

PROGRAM INFRASTRUCTURE & ENVIRONMENT

ACTIVITY INFRASTRUCTURE

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
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OPERATING EXPENDITURE

Aerodrome	50,000	50,115	63,000
Sealed Roads	535,000	804,015	337,000
Unsealed Roads	140,000	253,534	220,000
Bridges	35,000	8,444	35,000
Street Sweeping	110,000	94,143	115,000
Footpaths	50,000	196,768	255,000
Off Street Car Parks	13,000	6,966	9,000
Stormwater Drainage	62,000	117,929	90,000
Effluent Drainage	176,000	184,722	230,000
Central Oval Reclaimed Water Plant	98,000	96,827	106,000
Depreciation	1,302,000	1,302,000	1,302,000
	<u>2,571,000</u>	<u>3,115,463</u>	<u>2,762,000</u>

OPERATING REVENUE

Aerodrome	50,000	50,115	60,000
Sealed Roads	612,000	910,279	617,000
Effluent Drainage Charges	358,000	384,681	406,000
	<u>1,020,000</u>	<u>1,345,074</u>	<u>1,083,000</u>

TOTAL OPERATING REVENUE

	<u>1,020,000</u>	<u>1,345,074</u>	<u>1,083,000</u>
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CAPITAL EXPENDITURE

Aerodrome			35,000
Stormwater Drainage	100,000	100,773	340,000
Footpath Construction			400,000
Old Bridge Pavement	200,000		400,000
Capital Works Program - Sealed Roads	942,000	614,034	1,010,000
	<u>1,242,000</u>	<u>714,806</u>	<u>2,185,000</u>

TOTAL CAPITAL EXPENDITURE

	<u>1,242,000</u>	<u>714,806</u>	<u>2,185,000</u>
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MAJOR ITEMS

Drysdale Street	\$180,000
Francis Street	\$160,000
Francis Street West	\$50,000
Herbert Street	\$50,000
Hamilton Road	\$70,000
Shack Road	\$200,000
Central Business District Footpaths	\$400,000
Stormwater Drainage Stirling North	\$340,000
Oll Bridge Pavement	\$400,000

2008/2009 BUDGET

PROGRAM INFRASTRUCTURE & ENVIRONMENT

ACTIVITY CEMETERIES

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Stirling North Cemetery	109,000	84,505	112,000
Carlton Parade Cemetery	26,000	21,429	26,000
Port Augusta West Cemetery	25,000	23,142	15,000
TOTAL OPERATING EXPENDITURE	<u>160,000</u>	<u>129,076</u>	<u>153,000</u>
OPERATING REVENUE			
Cemetery Fees	132,000	110,885	126,000
TOTAL OPERATING REVENUE	<u>132,000</u>	<u>110,885</u>	<u>126,000</u>
CAPITAL EXPENDITURE			
TOTAL CAPITAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>
MAJOR ITEMS			

Activity: **WASTE MANAGEMENT**

Goal Area 5: Environmental Management

Long Term Objectives: Effective management and maintenance of the City's unique natural and built environment. Promote waste minimisation, recycling and re-use programmes for the community and business.

Responsibility: Director Infrastructure & Environment –John Hogg

Personnel:	F/Time	P/Time	Casual
	-	-	-

2008/2009 Annual Business Plans:

Annual Objectives:

Develop a model for kerbside waste, recycling and green waste collection which is financially viable, environmentally sustainable and satisfies community expectations.

To reduce the amount of waste to landfill by 50% and to achieve a kerbside recyclables collection of 8 kg per household per month

Proposed Projects and Activities:

1. Call tenders and award contract for the establishment of a transfer station resource recovery facility and operation of residual waste landfill facility
2. Develop a closure and post closure plan for Stirling North Refuse Reserve that meets EPA approval

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM INFRASTRUCTURE & ENVIRONMENT

ACTIVITY WASTE MANAGEMENT

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Household Refuse Collection	765,000	670,097	890,000
Street Bin - Garbage & Refuse Collection	55,000	45,067	55,000
Stirling North Refuse Reserve	178,000	143,740	193,000
Carlton Parade Refuse Reserve	1,500	714	1,500
Waste Management Commission	150,000	161,328	180,000
TOTAL OPERATING EXPENDITURE	<u>1,149,500</u>	<u>1,020,945</u>	<u>1,319,500</u>
OPERATING REVENUE			
Waste Collection Fees	600,000	711,120	903,000
TOTAL OPERATING REVENUE	<u>600,000</u>	<u>711,120</u>	<u>903,000</u>
CAPITAL EXPENDITURE			
	<u> </u>	<u> </u>	<u> </u>
TOTAL CAPITAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>
MAJOR ITEMS			

Activity: **PARKS GARDENS RESERVES & OVALS**

Goal Area 4: Infrastructure & Asset Management

Long Term Objectives: Sustainable and effective maintenance, management and enhancement of the City's existing infrastructure assets. Plan for the provision of additional infrastructure to meet the needs of our growing City

Responsibility: Director Infrastructure & Environment – John Hogg
Manager – Infrastructure – Hayden Hart

Personnel:	F/Time	P/Time	Casual
2008	9	1	1
2007	14	1	1

2008/2009 Annual Business Plans:

Annual Objectives:

Maintain all open space areas within the City to a high standard for the benefit and enjoyment of the community and visitors.

Proposed Projects and Activities:

1. Undertake repairs to the Gladstone Square Rotunda.
2. Undertake necessary inspections as outlined with the Community Land Management Plans
3. Engage consultants to prepare a Roadside Vegetation Management Plan.
4. Install infrastructure for distribution of treated waste water at ETSA Oval/Swimming Pool.

Performance Indicators

1. Progress report on each Project/Activity.
2. Graph indicating percentage of Projects/Activities achieved during the financial year.

Activity: ENVIRONMENTAL MANAGEMENT

Goal Area 5: Environment Management

Long Term Objectives: Effective management and maintenance of the City's unique natural and built environment. To become a greener City

Responsibility: Strategic Co-ordinator AALBG/Parks –Rieck Shine

Personnel:	F/Time	P/Time	Casual
2008	2	-	-
2007	2	-	-

2008/2009 Annual Business Plans:

Annual Objectives:

Protect the natural environment and comfort of residents by effective and ecologically sustainable management of natural resources to the level of expectation of the community. Implement strategies in relation to Natural Resources Management to minimise the impact on native vegetation within coastal areas. Provide further education to the community and visitors in relation to arid plants and the environment through the Australian Arid Lands Botanic Garden program.

Proposed Projects and Activities:

1. Undertake maintenance to the AALBG Boardwalk
2. Develop courtyard gardens.

Performance Indicators

1. Progress report on each Project/Activity.

Activity: RYAN MITCHELL SWIMMING CENTRE

Goal Area 1: Community Development

Long Term Objectives: Best practice in community programs

Responsibility: Manager – Ryan Mitchell Swim Centre – Sylvia Hogg

Personnel:	F/Time	P/Time	Casual
2008	-	-	25
2007			23

2008/2009 Annual Business Plans:

Annual Objectives:

Promote water activity programs and maintain the facility to a high standard ensuring compliance with appropriate health standards for the enjoyment of residents and visitors

Proposed Projects and Activities:

- Continued upgrades of grounds and surrounds

Performance Indicators

- Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM INFRASTRUCTURE & ENVIRONMENT

ACTIVITY PARKS GARDENS RESERVES OVALS AND SWIMMING POOLS

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Parks Gardens & Reserves	675,000	633,744	737,500
Central Oval	76,000	190,377	95,000
Chinnery Park Oval	56,000	41,580	68,000
ETSA Oval	54,000	43,838	65,000
Other Ovals	37,500	37,583	53,000
Arid Lands Botanic Garden	150,000	143,303	185,000
Ryan Mitchell Swimming Centre	291,000	322,108	315,000
	<u>1,339,500</u>	<u>1,412,533</u>	<u>1,518,500</u>
OPERATING REVENUE			
Parks Gardens & Reserves	2,000	23,072	3,000
ETSA Oval	2,000	1,675	2,000
Ryan Mitchell Swimming Centre	158,800	174,762	185,000
	<u>162,800</u>	<u>199,509</u>	<u>190,000</u>
TOTAL OPERATING REVENUE			
	<u>162,800</u>	<u>199,509</u>	<u>190,000</u>
CAPITAL EXPENDITURE			
Chinnery Park Irrigation System	175,000	197,903	45,000
Playground Equipment			
	<u>175,000</u>	<u>197,903</u>	<u>45,000</u>
TOTAL CAPITAL EXPENDITURE			
	<u>175,000</u>	<u>197,903</u>	<u>45,000</u>
MAJOR ITEMS			
ETSA Oval Irrigation System	\$175,000	\$175,000	\$45,000
Playground Redevelopment	\$80,000	\$80,000	

Activity: RECREATION & SPORT

Goal Area 1: Community Development

Long Term Objectives: Best practice in community programs

Responsibility: Active Community Field Officer – Craig Dearlove

Personnel:	F/Time	P/Time	Casual
2008	1	-	-
2007	1	-	-

2008/2009 Annual Business Plans:

Annual Objectives:

Provide and maintain safe, enjoyable and physically active sports and recreation within the community by assisting the sporting clubs and associations to become more self sustainable through planning and implementation of new procedures that meets the community's needs.

Meet the needs and to ensure the best possible outcome for the community in terms of developing infrastructure that is cost effective and compliments the already established network of sporting facilities.

Proposed Projects and Activities:

1. Implementation of the Central Oval Precinct Redevelopment Plan.
2. Provide assistance in establishing a Skate park and Youth Recreational Area.
3. Engage consultants to prepare a Recreation and Sports Master Plan for the City.
4. Continue development of the Port Augusta Sports & Recreational Network
5. Provide assistance to the school based umpires program
6. Continue to assist the Port Augusta and Spencer Gulf Football League on the implementation of outcomes suggested in the review.
7. Continue to provide assistance to the sporting clubs and associations to ensure self sustainability.
8. In collaboration with other existing community groups, promote physical activity for healthy lifestyles across all age group.

Performance Indicators

1. Progress report on each Project/Activity.

PROGRAM INFRASTRUCTURE & ENVIRONMENT
ACTIVITY ACTIVE FIELD OFFICER

	BUDGET	ACTUAL	BUDGET
	2007/2008	2007/2008	2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	60,000	62,674	62,200
Other Operating Costs	<u>32,200</u>	<u>14,299</u>	<u>60,900</u>
TOTAL OPERATING EXPENDITURE	<u>92,200</u>	<u>76,972</u>	<u>123,100</u>
OPERATING REVENUE			
Other Revenue	<u>35,000</u>	<u>41,500</u>	<u>35,000</u>
TOTAL OPERATING REVENUE	<u>35,000</u>	<u>41,500</u>	<u>35,000</u>
CAPITAL EXPENDITURE			
TOTAL CAPITAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>
MAJOR ITEMS			
Recreation & Sport Strategic Plan			\$30,000

Activity: **BUILDING CONTROL**

Goal Area 4: Infrastructure & Resource Management

Long Term Objectives: Effective maintenance, management and enhancement of the City's infrastructure assets.

Responsibility: Building Surveying Technician – Nick Heron

Personnel:	F/Time	P/Time	Casual
2008	3	-	-
2007	2	-	-

2008/2009 Annual Business Plans:

Annual Objectives:

Maintain Council's assets in a professional and effective manner, to ensure the continued integrity of all buildings for the benefit of the community. Assist in the development of Council's Asset Management Plans.

Proposed Projects and Activities:

1. Lea Theatre
Upgrade air-conditioning, asbestos removal and Stage 1 roof replacement
2. Undertake general maintenance to Civic Centre
3. Internal improvements to Lea Theatre
4. General upgrade to Council Assets as programmed (Julia Lodge, Poinsettia Village, Senior Citizens, Elizabeth Tec Hall)
5. Install Air-Conditioning unit to roof of Outdoor Adventure Centre

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM INFRASTRUCTURE & ENVIRONMENT

ACTIVITY BUILDING CONTROL

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	148,700	137,728	141,800
Other Operating Costs	<u>44,000</u>	<u>45,338</u>	<u>48,000</u>
TOTAL OPERATING EXPENDITURE	<u>192,700</u>	<u>183,066</u>	<u>189,800</u>
OPERATING REVENUE			
Other Revenue	<u>46,000</u>	<u>59,759</u>	<u>55,000</u>
TOTAL OPERATING REVENUE	<u>46,000</u>	<u>59,759</u>	<u>55,000</u>
CAPITAL EXPENDITURE			
	<u> </u>	<u> </u>	<u> </u>
TOTAL CAPITAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>
MAJOR ITEMS			

Activity:	ENVIRONMENTAL HEALTH
Goal Area 5:	Environment Management
Long Term Objectives:	Effective management and maintenance of the City's unique natural and built environment. Management of the Bird Lake system.
Responsibility:	Manager Environmental Health Services – Scott Parsons

Personnel:	F/Time	P/Time	Casual
2008	1	-	2
2007	1	-	2

2008/2009 Annual Business Plans:

Annual Objectives:

Statutory function of ensuring compliance with provisions contained with relevant environmental health legislation. Protect the community from risks to health by managing food and waste standards to a high level thereby achieving a clean and healthy environment.

Proposed Projects and Activities:

1. Monitor and maintain Community Immunisation Program
2. Undertake statutory inspections of food premises within the City.

Performance Indicators

1. Progress report on each Project/Activity.

2008/2009 BUDGET

PROGRAM INFRASTRUCTURE & ENVIRONMENT

ACTIVITY ENVIRONMENTAL HEALTH

	BUDGET 2007/2008	ACTUAL 2007/2008	BUDGET 2008/2009
OPERATING EXPENDITURE			
Salaries & Wages	79,900	75,931	84,200
Other Operating Costs	21,800	16,940	22,900
Immunisation Program	18,500	27,742	25,900
TOTAL OPERATING EXPENDITURE	<u>120,200</u>	<u>120,613</u>	<u>133,000</u>
OPERATING REVENUE			
Other Revenue			
Immunisation Program	14,000	9,347	14,000
TOTAL OPERATING REVENUE	<u>14,000</u>	<u>9,347</u>	<u>14,000</u>
CAPITAL EXPENDITURE			
TOTAL CAPITAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>
MAJOR ITEMS			

**BUDGETTED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2009**

	Notes	2009	2008
		\$	\$
REVENUES			
Rates	3	9,735,300	8,757,300
Statutory charges	3	293,300	474,300
User charges	3	3,114,300	2,137,900
Grants, Subsidies & Contributions	3	8,948,400	8,544,500
Investment Income	3	151,200	142,100
Reimbursements	3	195,200	253,300
Other Revenues	3	<u>846,300</u>	<u>1,415,100</u>
TOTAL REVENUES		<u>23,284,000</u>	<u>21,724,500</u>
EXPENSES			
Employee Costs	4	11,106,150	10,006,600
Materials, Contracts & Other Expenses	4	9,756,850	9,542,900
Finance Costs	4	723,000	456,000
Depreciation, Amortisation & Impairment	4	<u>2,678,000</u>	<u>2,678,000</u>
TOTAL EXPENSES		<u>24,264,000</u>	<u>22,683,500</u>
OPERATING SURPLUS / (DEFICIT) BEFORE CAPITAL AMOUNTS		<u>(980,000)</u>	<u>(959,000)</u>
Net gain on disposal or revaluation of assets	5	390,000	573,000
Amounts specifically for new or upgraded assets	3	-	
Physical resources received free of charge	3	<u> </u>	<u> </u>
NET SURPLUS (DEFICIT)		<u>(590,000)</u>	<u>(386,000)</u>

This Statement is to be read in conjunction with the attached Notes.

**BUDGETTED BALANCE SHEET
FOR YEAR ENDED 30 JUNE 2009**

	Notes	2009 \$	2008 \$
ASSETS			
Current Assets			
Cash and cash equivalents	6	1,900,000	2,000,000
Trade & other receivables	6	1,662,000	850,000
Inventories	6	<u>135,000</u>	<u>140,000</u>
Total Current Assets		<u>3,697,000</u>	<u>2,990,000</u>
Non-current Assets			
Financial Assets	7	15,000	18,000
Infrastructure, Property, Plant & Equipment	8	64,573,000	63,601,000
Other Non-current Assets	7	<u>1,692,000</u>	<u>1,692,000</u>
Total Non-current Assets		<u>66,280,000</u>	<u>65,311,000</u>
TOTAL ASSETS		<u>69,977,000</u>	<u>68,301,000</u>
LIABILITIES			
Current Liabilities			
Trade & Other Payables	9	3,080,000	2,850,000
Borrowings	9	1,736,000	2,055,000
Short-term Provisions	9	<u>200,000</u>	<u>60,000</u>
Total Current Liabilities		<u>5,016,000</u>	<u>4,965,000</u>
Non-current Liabilities			
Long-term Borrowings	10	9,516,000	7,441,000
Long-term Provisions	10	<u>1,100,000</u>	<u>960,000</u>
Total Non-current Liabilities		<u>10,616,000</u>	<u>8,401,000</u>
TOTAL LIABILITIES		<u>15,632,000</u>	<u>13,366,000</u>
NET ASSETS		<u>54,345,000</u>	<u>54,935,000</u>
EQUITY			
Accumulated Surplus		2,634,000	3,224,000
Asset Revaluation Reserve	11	<u>51,711,000</u>	<u>51,711,000</u>
TOTAL EQUITY		<u>54,345,000</u>	<u>54,935,000</u>

This Statement is to be read in conjunction with the attached Notes.

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2007**

	2009	2008
	\$	\$
	Notes	
ACCUMULATED SURPLUS		
Balance at end of previous reporting period	3,224,000	3,610,000
Net Result for Year	(590,000)	(386,000)
Transfers to Other Reserves		
Transfers from Other Reserves		
	<u> </u>	<u> </u>
Balance at end of period	<u>2,634,000</u>	<u>3,224,000</u>
ASSET REVALUATION RESERVE	11	
Balance at end of previous reporting period	51,711,000	52,779,000
Gain(reduction) on revaluation of property, plant & Transfer to Accumulated Surplus on sale of property, plant & equipment	-	(1,068,000)
	<u> </u>	<u> </u>
Balance at end of period	<u>51,711,000</u>	<u>51,711,000</u>
Total of all revenues recognised directly in Equity	23,674,000	22,297,500
Total of all expenses recognised directly in Equity	<u>24,264,000</u>	<u>22,683,500</u>
NET CHANGE IN EQUITY	<u>(590,000)</u>	<u>(386,000)</u>

This Statement is to be read in conjunction with the attached Notes

**BUDGETTED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2009**

	Notes	2009 \$	2008 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
<u>Receipts</u>			
Operating Receipts		23,132,800	21,582,400
Investment Receipts		151,200	142,100
<u>Payments</u>			
Operating Payments to suppliers & employees		(20,863,000)	(19,549,500)
Finance Payments		<u>(723,000)</u>	<u>(456,000)</u>
Net Cash provided by (or used in) Operating Activities		<u>1,698,000</u>	<u>1,719,000</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
<u>Receipts</u>			
Grants specifically for new or upgraded assets		-	-
Sale of replaced assets		390,000	573,000
Sale of surplus assets		-	-
Repayments of loans by community groups		7,000	6,300
<u>Payments</u>			
Expenditure on renewal/replacement of assets		(2,185,000)	(1,642,000)
Expenditure on new/upgraded assets		<u>(1,047,000)</u>	<u>(1,840,300)</u>
Net Cash provided by (or used in) Investing Activities		<u>(2,835,000)</u>	<u>(2,903,000)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
<u>Receipts</u>			
Proceeds from Borrowings		2,787,000	2,926,000
Proceeds from Aged Care Facility deposits		400,000	436,000
<u>Payments</u>			
Repayments of Borrowings		(1,650,000)	(1,742,000)
Repayment of Aged Care Facility deposits		<u>(400,000)</u>	<u>(436,000)</u>
Net Cash provided by (or used in) Financing Activities		<u>1,137,000</u>	<u>1,184,000</u>
Net Increase (Decrease) in cash held		<u>-</u>	<u>-</u>
Cash & cash equivalents at beginning of period		<u>2,000,000</u>	<u>2,000,000</u>
CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOD		<u>2,000,000</u>	<u>2,000,000</u>

This Statement is to be read in conjunction with the attached Notes

NOTE 1

KEY PERFORMANCE INDICATORS

	2009	2008
OPERATING SURPLUS RATIO		
Operating Surplus(Deficit) as a % of Rate Revenue	-6.06%	-4.41%
NET FINANCIAL LIABILITIES RATIO		
Net Financial Liabilities as a % of Operating Revenue	48.33%	42.59%
INTEREST COVER RATIO		
Net Interest as a % of Operating Revenue	2.46%	1.41%
ASSET SUSTAINABILITY RATIO		
Capital Expenditure on Infrastructure as a % of Depreciation	189.51%	108.40%
GENERAL RATES TO TOTAL REVENUE RATIO		
General Rates as a % of Operating Revenue	36.94%	34.73%

NOTE 2

VALUATION

The current method of assessment for rating purposes is to adopt the Valuer General's site value for all rateable properties within the Council area. The site value is the value of the land without any capital improvements.

As mentioned above, Council uses the Valuer General's valuation that is amended each year. There has been increases in valuations for most areas of the City of between 60% and 120% for 2008/2009.

As part of the budget, it is necessary for Council to formally adopt the valuation as its means of assessment. The following resolution must be passed as part of the budget:-

"That the Council of the Corporation of the City of Port Augusta for the 2008/2009 financial year adopts the Government valuation of site values for all rateable property constituting the area of the Council which amounts in total to an estimated value of \$450,819,488 for the area and which represents the sum of all properties set forth in the rating and property records of the Council for the 2008/2009 financial year and hereby specifies the 11th day of July, 2008, as the day upon which such adoption of such Government valuation shall become the valuation of the Council."

The Valuer General is continually modifying his valuation of property throughout the City and surrounds. However, once the valuation is adopted by Council it remains valid until the next financial year. A property owner has the right to appeal against this assessment under the provisions of the Valuation of Land Act. Such objections must be lodged with the Council or direct with the Valuer General within thirty days of the receipt of notice of the assessment. Should the appeal be successful the Council is obliged to amend the valuation in accordance with the decision of the Valuer General.

NOTE 3 RATING LEVELS

The Local Government Act as amended allows Council to levy differential rates based on location and land use. This method has been adopted by Council for several years and involves using Council's Development Plan (zoning) as the basis for the differential in location and land use codes provided by the Valuer Generals Department as the basis for differential in land use.

Council has previously levied two differential rates based on land use, namely commercial/industrial and vacant land (non-urban zones). The differential rate for commercial and industrial property was removed in 1997 but re-introduced in 2006/2007 to provide equity in total rates raised. Differential rates have been maintained for rural areas and the Coastal Zone that encompasses the Blanche Harbour and Miranda shack areas.

Council's rating policies have been subject to continuous review as a result of significant movements in property valuation in recent years. Council has previously identified areas of the City that have been subject to large valuation increases, namely Commercial Road CBD, Westside areas surrounding Shirley Street, the Blanche Harbour shacks and more recently, Stirling North. This year the valuation increases are more general and thus the impact is not as significant for one particular area compared to others. Generally, valuation increases have been in the range of 60% to 120%, although there have been some areas where values have not risen at all.

To lessen the impact of individual rate increases due to valuation increases, it is again proposed that a rebate be automatically provided that limits an individual rate rise. For 2008/2009, it is proposed that this be 9% for all properties other than the Blanche Harbour Shack area.

In 2007/2008, Council resolved to remove the capping applicable to the Blanche Harbour Shacks and apply a differential rate with a minimum rate. It is proposed that the rates for the Blanche Harbour area be increased by 10% in 2008/2009. This will marginally reduce the difference in rates paid compared to the urban areas and recognise the significant increase in values for the shack area. The capping for the Blanche Harbour Shack area will be set at 10%.

The adoption of a capping strategy will assist in delivering equal increases for each rating differential(category), with the average increase being 6.5%.

As a result of valuation movements and actual land values in some locations, individual ratepayers receiving a state government pensioner concession may face financial difficulty as a result of Council's rates. In recognition of this, Council has in previous years, resolved to provide an automatic rebate to eligible pensioners and self funded retirees. It is proposed that the rebate again be provided in 2008/2009.

It is therefore proposed that:-

- The rebate provided for owners of "flats" that are vacant at 30 June be retained.
- That Council provides a rebate of up to \$250 to eligible pensioners and self funded retirees whose net general rate levy after deduction of the State Government concession exceeds \$950. Pensioners with a net general rate levy between \$950 and \$1,200 will receive a rebate to limit the maximum net rate levy payable to \$950. Pensioners with a net general rate levy greater than \$1,200 will receive a rebate of \$250. The total of rebates provided is estimated to be \$35,000.
- A rebate system be retained to limit the maximum increase in rates payable due to increase in valuation to 9% for residential properties, 9% for business properties and 10% for Blanche Harbour properties over the rates levied for 2007/2008.

- The system of rate capping for residential properties be retained. Owners of a residence in the Urban areas with a site valuation of greater than \$89,062 will pay a maximum rate of \$1,995 This policy was adopted by Council as a mechanism to relieve the inequities that have been created as a result of the wide variations in land values in Port Augusta. A cap of \$1,545 will apply to non-urban areas other than the Blanche Harbour Shacks.
- The “maximum rebate” will also apply to **single vacant residential allotments**. Where a parcel of land contains a number of contiguous allotments, the maximum rate will be applied individually to each allotment.
- A differential rate be retained for Commercial/Industrial properties, rural properties and shack properties to maintain the relativity in rates collected from the various property types/groups.
- A service charge for common effluent drainage be set at \$270 per property for properties connected to the Council owned STED schemes. .
- A service charge of \$150 per property be introduced for the full recycling waste collection. The charge to apply to all properties receiving a garbage collection.
- A minimum of rate of \$840 will apply to all rateable locations.

NOTE 3 RATING LEVELS CONTINUED

The Zones for rating purposes are as follows:-

As a basis for setting urban rates:-

- Residential
- Highway Services
- Residential Davenport
- Residential Stables
- Neighbourhood Centre
- Urban Coastal
- District Centre
- Local Centre
- Industry
- Airport
- Recreation

As a basis for setting non-urban rates:-

- Public Purposes
- Defence
- Conservation
- Rural Living
- Coastal Conservation
- Primary Industry

As a basis for setting rates on shacks:-

- Coastal Holiday Settlement

The Local Government Land Use Codes are as follows:-

- Residential
- Commercial - Shop
- Commercial - Office
- Commercial - Other
- Industry - Light
- Industry - Other
- Primary Production
- Vacant Land
- Other Use

NOTE 3 RATING LEVELS CONTINUED

Council has determined that to meet its expenditure budget, a **6.5% increase in rate revenue** for existing properties will be required for the 2008/2009 financial year. A further 1.5% will be levied from property growth.

The number of valuations affected by % rate rises is set out in the following table:-

Rate Rise	Number Valuations
<0 (Decrease)	291
0-6.4%	846
6.4-9.0%	2916
8.1-9.0%	2518
10%	284

As a result, rates in the \$ will be set as per the table below. The minimum rate has been increased by 8.0%, with the maximum rate for urban residences increased by 1.6% to \$1,995 and \$1,545 for non-urban residences.

The maximum rate for Blanche Harbour shack properties was removed last year and a general rate and minimum rate will apply. Council has determined that an increase of 10% will apply to the Shack area. In general terms this reflects, higher land values compared to other areas of the City and the need therefore, to provide for a greater contribution to Council services generally.

General rate revenue raised is estimated to be **\$8,602,000**.

Category	Land Use	Rate in \$ (Cents)	Minimum Rate	Maximum Rate	Maximum % rise	
Urban	Residential	2.24	840.00	1,995.00	9.0%	
	Commercial - Shop	3.142	840.00		9.0%	
	Commercial - Office	3.142	840.00		9.0%	
	Commercial - Other	3.142	840.00		9.0%	
	Industry - Light	3.142	840.00		9.0%	
	Industry - Other	3.142	840.00		9.0%	
	Primary Production	.0437	840.00		9.0%	
	*****	Vacant Land	2.24	840.00	1,995.00	9.0%
		Other Use	2.24	840.00		9.0%
Non-Urban	Residential	1.493	840.00	1,545.00	9.0%	
	Commercial - Shop	3.142	840.00		9.0%	
	Commercial - Office	3.142	840.00		9.0%	
	Commercial - Other	3.142	840.00		9.0%	
	Industry - Light	3.142	840.00		9.0%	
	Industry - Other	3.142	840.00		9.0%	
	Primary Production	.437			9.0%	
		Vacant Land	.747			9.0%
		Other Use	1.493	840.00		9.0%
Shacks	Residential	.49	840.00		10.0%	
	Primary Production	.437			9.0%	
		Vacant Land	.747			9.0%
		Other Use	1.493	840.00		9.0%

****Maximum rate to apply to vacant residential allotments only. Maximum rate to apply to individual allotments in any contiguous parcel of vacant land containing greater than a single allotment.

NOTE 4

DISCOUNT ON RATES

The Local Government Act has contains provisions that allow Council to offer discounts for early payment of rates.

Over the last number of years, as part of the budget, Council has adopted a policy of allowing a 5% discount on rates fully paid by the due date of the first quarterly instalment. This has proven to be a very successful and well taken up incentive. An amount of \$226,977 in discount was provided in 2007/2008 and as a result, \$4,539,540 in rate revenue was collected in the first quarter. This represents 54.5% of total rates raised.

An allocation of \$230,000 has been provided within the current budget to continue the incentive of a 5% discount for early payment of rates.