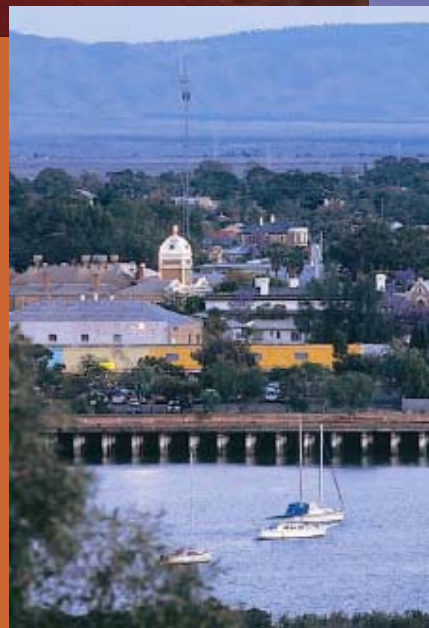
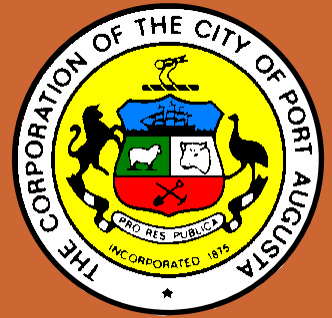


Port Augusta City Council



2006-2007
BUDGET PAPERS

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CITY OF PORT AUGUSTA

BUDGET SUMMARY FOR YEAR ENDED 30 JUNE, 2007

PROGRAM	EXPENDITURE	REVENUE
OPERATING EXPENDITURE & REVENUE		
Administration & Management Programs	2,066,900	10,166,900
Projects & Events	228,300	8,100
Regional & Economic Development Related Projects	438,000	-
Rehabilitation Programs	823,000	823,000
Community Harmony Program	76,500	60,000
Debt Servicing Charges	430,100	288,300
General Inspection Services	155,300	94,000
Immunisation Program	18,800	14,000
Environmental Health Program	101,400	-
City Planning	120,600	50,000
Building Act Administration	186,700	40,000
Other General Services	500	-
Community Donations	35,000	-
Junior Sports Foundation	9,000	-
Sporting Clubs	12,000	-
Community Development Services	69,600	-
Youth Activities Service	122,000	58,000
Community Safety Program	35,000	35,000
Learning Communities Program	22,700	22,000
Active Field Officer Program	18,100	-
Volunteers Program	113,000	113,000
Fountain Gallery	102,200	8,500
Wadlata Interpretive Centre	227,600	113,600
Wadlata Retail Centre	174,300	220,000
Wadlata Visitor Information Centre	143,100	30,400
Outback Tucker Box	165,400	170,000
Arid Lands Operating	150,000	-
Arid Lands Interpretive Centre	388,400	293,200
Information Bays	3,500	-
Library & Information Service	419,000	64,000
Ryan Mitchell Swimming Centre	265,000	164,300
Nerrilda Nursing Home	2,482,000	2,398,100
Health Focus Program	196,100	184,700
A.M. Ramsay Village	1,653,500	1,623,800
Childcare Service	699,600	560,000
Special Needs Program	419,500	359,200
DVA Shed Program	34,200	31,600
Town Hall, Institute Building, Lea Memorial Hall	83,000	21,000
Civic Centre	163,000	-
Julia Loadge & Poinsetia Village	50,000	40,000
Cemeteries	151,000	132,000
Sanitation & Garbage	603,500	-
Senior Citizens Centre	27,000	-
Foreshore Maintenance	108,500	70,000
Public Conveniences	67,500	-
Street Lighting	240,000	-
Lakes Management	41,000	-
Other Property & Services	75,400	119,000

CITY OF PORT AUGUSTA

BUDGET SUMMARY FOR YEAR ENDED 30 JUNE, 2007

PROGRAM	EXPENDITURE	REVENUE
Bus Service	35,000	11,000
Aerodromes	44,000	40,000
Maintenance of Roads, Bridges etc	757,000	375,000
Street Sweeping	110,000	-
Footpaths	240,000	-
Parking	11,000	-
Stormwater Drainage	62,000	-
Central Oval Reclaimed Water Plant	91,500	-
Effluent Drainage	176,000	331,000
Parks & Gardens	646,000	-
Ovals	154,500	2,000
ETSA Oval Complex	80,000	2,000
Machinery Operating	406,000	734,000
Depot & Nursery	662,000	-
Engineering Services	453,000	-
<u>DEPRECIATION</u>		
Land Easements Buildings & Reserve Furniture	915,000	
Water Infrastructure	149,000	
Roads Infrastructure & Street Furniture	1,153,000	
Furniture, & Contents	178,000	
Plant, Machinery & Vehicles	283,000	
TOTAL OPERATING EXPENDITURE & REVENUE	20,821,800	19,870,700
<u>DEBT SERVICING</u>		
Principal on Loans	1,685,000	6,100
New Loan Borrowings		3,229,500
<u>CAPITAL EXPENDITURE & REVENUE</u>		
Administrative Programs	165,000	
Wadlata Interpretive Centre	150,000	
Library & Information Service	19,000	
Nerrilda Nursing Home	1,916,000	648,000
A.M. Ramsay Village	15,500	
Aerodromes	135,000	
Road Construction Program	760,000	375,000
Stormwater Drainage	150,000	
Parks & Gardens	340,000	
Machinery	650,000	
TOTAL OTHER EXPENDITURE & REVENUE	5,985,500	4,258,600

CITY OF PORT AUGUSTA**CITY MANAGEMENT SERVICES**

	BUDGET 2006/2007
<u>CITY MANAGEMENT & ECONOMIC DEVELOPMENT SERVICES</u>	
<u>EXPENDITURE</u>	
Salaries	261,400
Superannuation	23,600
Insurance Premiums	7,500
Subscriptions	34,000
Fringe Benefits Tax	13,000
Communications	1,900
Training/Strategic Planning	17,000
Travel & Accommodation	9,000
Vehicle Expense	10,000
Data Processing	10,500
Administration	33,700
Office Equipment	1,000
Legal Charges	8,000
Occupational Health Safety & Welfare	500
TOTAL EXPENDITURE	431,100
<u>MAYOR & MEMBERS</u>	
<u>EXPENDITURE</u>	
Elections	43,000
Mayoral Office	59,300
Members Expenses	122,400
Civic Functions	7,500
Other City Management Expenditure	500
TOTAL EXPENDITURE	232,700
TOTAL EXPENDITURE	663,800
<u>CAPITAL EXPENDITURE</u>	
Furniture & Equipment/Office Upgrade/Chamber Upgrade	140,000
TOTAL CAPITAL EXPENDITURE	140,000
<u>REVENUE</u>	
Grants Commission	2,920,000
Other Revenue	
TOTAL REVENUE	2,920,000

CITY OF PORT AUGUSTA

CITY MANAGEMENT SERVICES

	BUDGET 2006/2007
<u>ECONOMIC DEVELOPMENT</u>	
Tourism Product Development	60,000
Contribution Business Port Augusta	12,000
Upper Spencer Gulf Common Purpose Group	10,000
Provincial Cities Association	9,000
Contributions to Northern Regional Development Board	55,000
Flinders Ranges Tourism Authority	20,000
Business Incubator	70,000
Heritage Advisory Service	16,000
Other Economic Development	15,000
Media Consultancy	6,000
Aquatic Centre	15,000
Arid Lands Sculpture Program	25,000
Port Augusta Football League Review	30,000
Motor Home Park	15,000
Promotional Banners & Signage	50,000
Central Oval Precinct	30,000
TOTAL EXPENDITURE	438,000

CITY OF PORT AUGUSTA

CITY MANAGEMENT PROGRAMS

	BUDGET 2006/2007
<u>PROGRAMS & EVENTS</u>	
<u>EXPENDITURE</u>	
Salaries - Programs & Events Officer	53,600
Superannuation	4,800
Administration Expenses	1,000
Communications	400
Data Processing	3,500
Equipment Repairs and Maintenance	300
Insurance Premiums	2,400
Training	1,500
Travel & Accommodation	1,000
Vehicle Expenses	1,500
Programs/Events	158,300
TOTAL EXPENDITURE	228,300
<u>REVENUE</u>	
Miscellaneous Revenue	8,100
TOTAL REVENUE	8,100

CITY OF PORT AUGUSTA**CORPORATE SERVICES**

	BUDGET 2006/2007
<u>FINANCIAL & CUSTOMER SERVICES</u>	
<u>EXPENDITURE</u>	
Salaries	474,500
Superannuation	42,300
Insurance Premiums	12,500
Subscriptions	6,700
Fringe Benefits Tax	3,500
Communications	2,000
Training	5,000
Travel and Accommodation	2,700
Vehicles	7,000
Data Processing	100,000
Administration	42,500
Office Equipment	7,000
Legal Charges	3,000
Occupational Health Safety & Welfare	300
Audit Services	8,000
Bank Charges	41,000
Australia Post Bill Pay Service	5,000
Asset Management/Records Management Project	50,000
Full Cost Attribution Recoveries	-25,000
TOTAL EXPENDITURE	788,000
<u>REVENUE</u>	
Other Rate Revenue(including rate fines)	55,000
Ex Gratia Receipts	13,000
Other Revenue	12,000
TOTAL REVENUE	80,000

CITY OF PORT AUGUSTA**CORPORATE SERVICES**

	BUDGET 2006/2007
<u>HUMAN RESOURCE MANAGEMENT & RECORDS MANAGEMENT</u>	
<u>EXPENDITURE</u>	
Salaries	226,000
Superannuation	20,000
Training Programs	65,000
Insurance Premiums	41,500
Subscriptions	4,600
Fringe Benefits Tax	3,000
Communications	32,900
Training	3,500
Travel Accommodation & Entertainment	600
Vehicles	3,000
Data Processing	14,000
Administration	10,600
Office Equipment	500
Legal Charges	10,000
Occupational Health Safety & Welfare	11,200
Document Production	4,000
Emergency Services Levy	4,000
Corporate Wardrobe	6,000
Projects - Small Wheel Vehicles	2,500
TOTAL EXPENDITURE	462,900
<u>REVENUE</u>	
Miscellaneous Revenue	28,000
Other Revenue	
TOTAL REVENUE	28,000

CITY OF PORT AUGUSTA**CORPORATE SERVICES**

	BUDGET 2006/2007
<u>INFORMATION TECHNOLOGY</u>	
<u>EXPENDITURE</u>	
Salaries	112,600
Superannuation	10,200
Insurance Premiums	8,800
Subscriptions	500
Communications	400
Training	1,000
Civica - Licencing	46,000
Civica - Support	10,000
Civica - Upgrades	10,000
Other - Licencing& Support	50,000
Network Maintenance	10,000
Leasing Charges	138,000
Toner/cartridges	15,000
Other Expenditure	10,000
AUTHORITY User Group	900
Communications	12,000
Wide Area Network	20,000
Full Cost Attribution Recovery	-303,200
TOTAL EXPENDITURE	152,200
<u>CAPITAL EXPENDITURE</u>	
Furniture & Equipment	25,000
TOTAL CAPITAL EXPENDITURE	25,000

CITY OF PORT AUGUSTA

PUBLIC DEBT TRANSACTIONS

	BUDGET 2006/2007
<u>EXPENDITURE</u>	
<u>INTEREST</u>	
Interest on Debentures	410,100
Overdraft	20,000
	430,100
<u>PRINCIPAL</u>	
Principal on Debentures	1,685,000
	1,685,000
TOTAL EXPENDITURE	2,115,100
<u>REVENUE</u>	
<u>INTEREST</u>	
Investments	140,000
Sporting Bodies	2,300
	142,300
<u>PRINCIPAL</u>	
Community and Sporting Bodies	6,100
	6,100
<u>CONTRIBUTIONS</u>	
Resident Concessional Supplements	146,000
	146,000
TOTAL REVENUE	294,400

CITY OF PORT AUGUSTA

DRUG & ALCOHOL PROGRAMS

	BUDGET 2006/2007
<u>SUBSTANCE MISUSE PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	249,500
Superannuation	22,500
Administration Expenses	2,000
Audit and Accounting Expenses	500
Building Repairs and Maintenance	4,000
Communications	4,000
Data Processing	16,000
Equipment Repairs and Maintenance	1,000
Fringe Benefits Tax	3,000
Insurance Premiums	13,500
Medical Expenses	700
Occupational Health and Safety	500
Training	7,000
Travel and Accommodation	3,000
Utilities	1,500
Vehicle Expenses	17,500
Youth Intervention	1,000
Cleaning	3,000
Programs(Dry Areas)	6,800
Administrative/Payroll Services	10,000
TOTAL EXPENDITURE	367,000
<u>CAPITAL EXPENDITURE</u>	
Furniture & Equipment	
TOTAL CAPITAL EXPENDITURE	
<u>REVENUE</u>	
Subsidy	367,000
TOTAL REVENUE	367,000

CITY OF PORT AUGUSTA

DRUG & ALCOHOL PROGRAMS

	BUDGET 2006/2007
<u>SOBERING UP UNIT</u>	
<u>EXPENDITURE</u>	
Salaries	350,200
Superannuation	31,500
Administration Expenses	2,600
Audit and Accounting Expenses	500
Building Repairs and Maintenance	4,300
Communications	3,900
Data Processing	3,500
Equipment Repairs and Maintenance	2,000
Insurance Premiums	19,000
Medical Expenses	600
OH &S	3,000
Training	200
Travel & Accomodation	1,100
Utilities	6,000
Cleaning	8,600
Provisions	3,500
Domestic Costs	500
Administrative Support/Payroll Services	15,000
TOTAL EXPENDITURE	456,000
<u>REVENUE</u>	
Subsidy	456,000
TOTAL REVENUE	456,000

CITY OF PORT AUGUSTA

CITY MANAGEMENT PROGRAMS

	BUDGET 2006/2007
<u>COMMUNITY HARMONY OFFICE</u>	
<u>EXPENDITURE</u>	
Salaries - Community Harmony Officer	52,000
Superannuation	4,700
Administration Expenses	1,000
Communications	1,000
Data Processing	3,500
Insurance Premiums	2,300
Meeting Expenses	2,000
Programs	10,000
TOTAL EXPENDITURE	76,500
<u>REVENUE</u>	
Grants & Subsidies	60,000
TOTAL REVENUE	60,000

CITY OF PORT AUGUSTA

COMMUNITY DEVELOPMENT SERVICES

	BUDGET 2006/2007
<u>ADMINISTRATION</u>	
<u>EXPENDITURE</u>	
Salaries - Community Development Services	35,400
Superannuation	3,200
Data Processing	3,500
Communications	1,000
Insurance Premiums	1,500
Programs	25,000
TOTAL EXPENDITURE	69,600

CITY OF PORT AUGUSTA

COMMUNITY DEVELOPMENT PROGRAMS

	BUDGET 2006/2007
<u>YOUTH ACTIVITY SERVICE</u>	
<u>EXPENDITURE</u>	
Salaries - Youth Activities Program	56,000
Superannuation	5,100
Administration Expenses	1,300
Audit and Accounting Expenses	
Building Repairs and Maintenance	3,500
Communications	1,600
Data Processing	3,700
Equipment Repairs and Maintenance	1,300
Fringe Benefits Tax	6,000
Insurance Premiums	6,500
Program Materials	9,700
Training	500
Travel and Accommodation	600
Utilities	400
Vehicle Expenses	17,400
Youth Advisory Committee	2,400
Summer Activities	6,000
TOTAL EXPENDITURE	122,000
<u>CAPITAL EXPENDITURE</u>	
Equipment	
TOTAL CAPITAL EXPENDITURE	
<u>REVENUE</u>	
Grants & Subsidy	55,000
Youth Advisory Committee	3,000
TOTAL REVENUE	58,000

CITY OF PORT AUGUSTA

COMMUNITY DEVELOPMENT PROGRAMS

	BUDGET 2006/2007
<u>COMMUNITY SAFETY PROGRAM</u>	
<u>EXPENDITURE</u>	
Programs	35,000
TOTAL EXPENDITURE	35,000
<u>REVENUE</u>	
Subsidy	35,000
TOTAL REVENUE	35,000

CITY OF PORT AUGUSTA

COMMUNITY DEVELOPMENT PROGRAMS

	BUDGET 2006/2007
<u>LEARNING COMMUNITIES PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	12,000
Superannuation	1,100
Administration Expenses	700
Communications	500
Data Processing	1,500
Equipment Repairs and Maintenance	100
Insurance Premiums	600
Travel and Accommodation	500
Cleaning	700
Programs	1,000
Programs	4,000
TOTAL EXPENDITURE	22,700
<u>REVENUE</u>	
Grants & Subsidies	22,000
TOTAL REVENUE	22,000

CITY OF PORT AUGUSTA

COMMUNITY DEVELOPMENT PROGRAMS

	BUDGET 2006/2007
<u>ACTIVE FIELD OFFICER</u>	
<u>EXPENDITURE</u>	
Administration Expenses	500
Data Processing	1,500
Training	500
Travel and Accommodation Programs	1,000
	14,600
TOTAL EXPENDITURE	18,100

CITY OF PORT AUGUSTA

COMMUNITY DEVELOPMENT PROGRAMS

	BUDGET 2006/2007
<u>VOLUNTEERS PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	40,000
Superannuation	3,600
Administration Expenses	2,700
Communications	1,500
Data Processing	3,500
Insurance Premiums	2,200
Legal Charges	1,000
Fringe Benefits Tax	3,000
Training	1,000
Travel and Accommodation	1,000
Vehicle Expenses	11,500
Marketing Programs	2,000 40,000
TOTAL EXPENDITURE	113,000
<u>REVENUE</u>	
Grants & Subsidies	113,000
TOTAL REVENUE	113,000

CITY OF PORT AUGUSTA

COMMUNITY DEVELOPMENT PROGRAMS

	BUDGET 2006/2007
<u>FOUNTAIN GALLERY</u>	
<u>EXPENDITURE</u>	
Salaries - Fountain Gallery	32,000
Administration	6,300
Training	500
Gallery Exhibitions	7,000
Projects	20,000
Gallery Operational	6,300
Communications	2,100
Insurance Premiums	7,000
Cleaning	9,300
Security	700
Utilities	4,500
Building Maintenance	6,500
TOTAL EXPENDITURE	102,200
<u>REVENUE</u>	
Grants & Other Revenue	8,500
Country Arts	
TOTAL REVENUE	8,500
<u>INFORMATION BAYS</u>	
<u>EXPENDITURE</u>	
Maintenance of Information Bays	3,500
	3,500

CITY OF PORT AUGUSTA

COMMUNITY DEVELOPMENT PROGRAMS

	BUDGET 2006/2007
<u>OTHER COMMUNITY DEVELOPMENT</u>	
<u>EXPENDITURE</u>	
Community Services - Donations	35,000
Junior Sports Foundation	9,000
Sporting Clubs	12,000
TOTAL EXPENDITURE	56,000

TOURISM & CULTURAL PROGRAMS

	BUDGET 2006/2007
<u>WADLATA INTERPRETIVE CENTRE</u>	
<u>EXPENDITURE</u>	
Salaries - Wadlata	69,900
Superannuation	6,000
Administration Expenses	3,300
Advertising and Promotion	30,200
Building Repairs and Maintenance	12,200
Communications	3,400
Data Processing	7,000
Equipment Repairs and Maintenance	1,000
Exhibit Maintenance	5,900
Fringe Benefits Tax	2,500
Insurance Premiums	28,200
Cleaning	23,500
Security	1,000
Tenancy Expenses	1,800
Training	900
Travel and Accommodation	700
Utilities	27,600
Vehicle Expenses	2,500
TOTAL EXPENDITURE	227,600
<u>CAPITAL EXPENDITURE</u>	
Upgrade, Furniture, Equipment & Displays	150,000
TOTAL CAPITAL EXPENDITURE	150,000
<u>REVENUE</u>	
Wadlata - Grants & Subsidies	
Wadlata - User Charges	18,600
Wadlata Interpretive Centre	95,000
TOTAL REVENUE	113,600

TOURISM & CULTURAL PROGRAMS

	BUDGET 2006/2007
<u>WADLATA RETAIL CENTRE</u>	
<u>EXPENDITURE</u>	
Salaries	46,600
Superannuation	4,200
Administration Expenses	1,300
Bank Fees	2,600
Data Processing	7,000
Equipment Repairs and Maintenance	200
Insurance Premiums	1,900
Occupational Health and Safety	
Cleaning	1,100
Rent	2,400
Purchase of Souvenirs	107,000
TOTAL EXPENDITURE	174,300
<u>REVENUE</u>	
Retail Sales	220,000
TOTAL REVENUE	220,000

TOURISM & CULTURAL PROGRAMS

	BUDGET 2006/2007
<u>WADLATA VISITOR INFORMATION CENTRE</u>	
<u>EXPENDITURE</u>	
Salaries	109,400
Superannuation	9,800
Administration Expenses	4,300
Bank Fees	1,200
Communications	5,000
Data Processing	3,500
Equipment Repairs and Maintenance	500
Insurance Premiums	4,400
Cleaning	1,100
Training	1,500
Rent	2,400
TOTAL EXPENDITURE	143,100
<u>REVENUE</u>	
Grants & Subsidies	11,000
Bookings	19,400
TOTAL REVENUE	30,400

CITY OF PORT AUGUSTA

TOURISM & CULTURAL PROGRAMS

	BUDGET 2006/2007
<u>OUTBACK TUCKERBOX</u>	
<u>EXPENDITURE</u>	
Salaries - Outback Tuckerbox	87,000
Superannuation	7,800
Administration Expenses	5,000
Provisions & Catering	52,900
Equipment Repairs and Maintenance	1,400
Insurance Premiums	3,100
Occupational Health and Safety	400
Training	100
Cleaning	200
Rent/ Electricity	7,500
TOTAL EXPENDITURE	165,400
<u>REVENUE</u>	
Catering Revenue	170,000
TOTAL REVENUE	170,000

CITY OF PORT AUGUSTA

TOURISM & CULTURAL PROGRAMS

	BUDGET 2006/2007
<u>ARID LANDS INTERPRETIVE CENTRE</u>	
<u>EXPENDITURE</u>	
Administration Expenses	3,700
Advertising and Promotion	34,000
Building Repairs and Maintenance	8,200
Communications	3,400
Data Processing	9,000
Equipment Repairs and Maintenance	1,200
Insurance Premiums	5,700
Cleaning	23,000
Security	500
Training	600
Travel and Accommodation	1,100
Utilities	12,300
Tour Guides	2,000
TOTAL EXPENDITURE	104,700
<u>REVENUE</u>	
Arid Lands	3,500
TOTAL REVENUE	3,500

CITY OF PORT AUGUSTA

TOURISM & CULTURAL PROGRAMS

	BUDGET 2006/2007
<u>ARID LANDS RETAIL</u>	
<u>EXPENDITURE</u>	
Salaries	149,400
Superannuation	13,600
Administration Expenses	1,300
Bank Fees	3,300
Provisions & Catering	60,900
Equipment Repairs and Maintenance	2,000
Insurance Premiums	8,500
Occupational Health and Safety	600
Training	800
Vehicle Expenses	1,200
Purchase of Souvenirs	39,700
Wine Purchases	2,400
TOTAL EXPENDITURE	283,700
<u>REVENUE</u>	
Retail Sales	78,000
Catering Facility	191,500
Wine Sales	6,700
Hire	13,500
TOTAL REVENUE	289,700
<u>ARID LANDS INFRASTRUCTURE</u>	
<u>EXPENDITURE</u>	
Garden Maintenance	150,000
TOTAL EXPENDITURE	150,000

CITY OF PORT AUGUSTA

LIBRARY & INFORMATION SERVICE

	BUDGET 2006/2007
<u>LIBRARY SERVICE</u>	
<u>EXPENDITURE</u>	
Salaries	284,000
Trainee	17,000
Superannuation	27,100
Insurance Premiums	15,500
Subscriptions	600
Communications	6,500
Training	1,000
Travel and Accommodation	1,000
Programs	6,000
Data Processing	16,000
Administration	12,600
Office Equipment	3,800
Occupational Health & Welfare	500
Local Purchases	11,000
Marketing	1,000
Security	5,000
Toy Library	2,000
TOTAL EXPENDITURE	410,600
<u>CAPITAL EXPENDITURE</u>	
Furniture & Equipment	19,000
TOTAL CAPITAL EXPENDITURE	19,000
<u>REVENUE</u>	
Library & Information Service	64,000
TOTAL REVENUE	64,000
<u>COMMUNITY INFORMATION SERVICE</u>	
<u>EXPENDITURE</u>	
Administration	2,400
Brochure Production	6,000
TOTAL EXPENDITURE	8,400

CITY OF PORT AUGUSTA

RYAN MITCHELL SWIMMING COMPLEX

	BUDGET 2006/2007
<u>SWIMMING POOL & CHLORINATION PLANT</u>	
<u>EXPENDITURE</u>	
Salaries & Wages	
Maintenance of Chlorination System	16,000
Maintenance of Swimming Pools	8,000
Maintenance of Buildings	12,000
Maintenance of Grounds & Surrounds	10,000
Utilities	12,000
Insurances	20,000
Telephone	2,000
Small Plant	1,000
TOTAL EXPENDITURE	81,000
<u>OPERATIONS</u>	
<u>EXPENDITURE</u>	
Salaries & Wages	140,000
Superannuation	12,500
Purchase of equipment	1,000
Stock - resell	20,000
Other Expenditure	2,000
Occupational Health & Safety	1,000
Swim School Equipment	2,000
Advertising	500
Membership cards	2,000
Other Expenditure	1,000
Training	2,000
TOTAL EXPENDITURE	184,000
<u>REVENUE</u>	
Swimming Pool Membership	40,000
Swimming Pool Entry Fees	70,000
Kiosk Revenue	38,000
Other	16,300
TOTAL REVENUE	164,300

CITY OF PORT AUGUSTA

GENERAL PUBLIC SERVICES

	BUDGET 2006/2007
<u>GENERAL INSPECTION</u>	
<u>EXPENDITURE</u>	
Salaries	99,000
Superannuation	8,800
Dog Catchers Fees	1,100
Insurance Premiums	4,300
Contributions to Board	4,000
Communications	3,300
Training	1,200
Vehicles	7,500
Data Processing	3,500
Administration	1,400
Office Equipment	500
Legal Charges	2,000
Occupational Health Safety & Welfare	1,300
Maintenance of Dog Pound	16,100
Parking Regulations	1,300
TOTAL EXPENDITURE	155,300
<u>REVENUE</u>	
Animal Control - Registrations	72,000
Animal Control - Other Revenue	13,000
Parking Infringements	9,000
TOTAL REVENUE	94,000

CITY OF PORT AUGUSTA

GENERAL PUBLIC SERVICES

	BUDGET 2006/2007
<u>IMMUNISATION PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	15,900
Superannuation	1,400
Administration	1,000
Clinic Expenses	500
TOTAL EXPENDITURE	18,800
<u>REVENUE</u>	
Immunisation Program	14,000
TOTAL REVENUE	14,000
<u>BUS SERVICE</u>	
<u>EXPENDITURE</u>	
Community Bus	35,000
TOTAL EXPENDITURE	35,000
<u>REVENUE</u>	
Community Bus	11,000
TOTAL REVENUE	11,000

CITY OF PORT AUGUSTA

GENERAL PUBLIC SERVICES

	BUDGET 2006/2007
<u>OTHER GENERAL PUBLIC SERVICES</u>	
<u>EXPENDITURE</u>	
Abandoned Vehicles	500
TOTAL EXPENDITURE	500
<u>REVENUE</u>	
Abandoned Vehicles	
TOTAL REVENUE	

ENVIRONMENTAL HEALTH

	BUDGET 2006/2007
<u>ENVIRONMENTAL HEALTH</u>	
<u>EXPENDITURE</u>	
Salaries	72,200
Superannuation	6,500
Insurance Premiums	2,700
Subscriptions	300
Fringe Benefits Tax	2,500
Communications	800
Training	2,500
Vehicles	6,000
Data Processing	3,500
Administration	2,400
Legal Charges	2,000
TOTAL EXPENDITURE	101,400

CITY OF PORT AUGUSTA

TOWN PLANNING

	BUDGET 2006/2007
<u>TOWN PLANNING</u>	
<u>EXPENDITURE</u>	
Salaries	66,100
Superannuation	5,900
Insurance Premiums	2,500
Subscriptions	900
Communications	200
Training	1,000
Travel and Accommodation	200
Vehicle	1,500
Data Processing	3,500
Administration	3,700
Legal Charges	2,100
Consultancies	33,000
TOTAL EXPENDITURE	120,600
<u>REVENUE</u>	
Town Planning Fees	50,000
TOTAL REVENUE	50,000

CITY OF PORT AUGUSTA

BUILDING INSPECTION

	BUDGET 2006/2007
<u>BUILDING INSPECTION</u>	
<u>EXPENDITURE</u>	
Salaries	130,000
Superannuation	11,700
Insurance Premiums	5,000
Subscriptions	2,200
Fringe Benefits Tax	5,000
Communications	1,000
Training	2,700
Vehicles	11,500
Data Processing	7,000
Administration	600
Legal Charges	1,000
Consultancies/Fire Safety Committee	9,000
TOTAL EXPENDITURE	186,700
<u>REVENUE</u>	
Building Fees - Statutory Charges	30,000
Building Inspection - Septic Tank Fees	10,000
TOTAL REVENUE	40,000

CITY OF PORT AUGUSTA

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2006/2007
<u>NERRILDA</u>	
<u>EXPENDITURE</u>	
Nursing & Personal Care Staff Wages	1,433,800
Allied Health Professional Wages	2,500
Infrastructure Staff Wages	267,500
Fringe Benefits Tax	6,000
Superannuation	153,100
Administration	11,000
Building Repairs and Maintenance	28,200
Cleaning	1,500
Communications	8,400
Data Processing	16,100
Domestic Costs	15,300
Incontinence Supplies	52,200
Insurance Premiums	86,000
Laundry Costs	46,600
Medical Supplies	62,600
Occupational Health & Safety	500
Office Equipment	12,000
Provisions	172,000
Training - Nursing & Personal Care	10,500
Training - Domestic	1,000
Training - Administration Staff	500
Training - Maintenance Staff	200
Travel and Accommodation	500
Utilities	57,000
Vehicle Costs	5,600
Other Expenditure	25,400
Amenities Fund	6,000
TOTAL EXPENDITURE	2,482,000
<u>CAPITAL EXPENDITURE</u>	
Building Upgrade	1,888,000
Furniture & Equipment	28,000
TOTAL EXPENDITURE	1,916,000
<u>REVENUE</u>	
Nerrilda Grants & Subsidies	1,951,700
Nerrilda Capital Grants	648,000
Nerrilda Residents Fees	432,000
Nerrilda - Other Revenue	14,400
TOTAL REVENUE	3,046,100

CITY OF PORT AUGUSTA

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2006/2007
<u>HEALTH FOCUS</u>	
<u>EXPENDITURE</u>	
Health Focus Therapy Staff Wages	104,600
Allied Health Professional Wages	3,600
Infrastructure Staff Wages	30,000
Superannuation	11,200
Administration	900
Building Repairs and Maintenance	500
Cleaning	100
Communications	1,100
Data Processing	3,000
Domestic Costs	400
Insurance Premiums	9,400
Laundry Costs	500
Medical Supplies	600
Office Equipment	500
Provisions	9,000
Training - Nursing & Personal Care	400
Training - Administration Staff	500
Utilities	6,700
Vehicle Costs	6,500
Other Expenditure	400
Dementia Program	200
Amenities Fund	6,000
TOTAL EXPENDITURE	196,100
<u>REVENUE</u>	
Health Focus Program	167,900
Health Focus User Charges	10,800
Health Focu Amenities Funds	6,000
TOTAL REVENUE	184,700

CITY OF PORT AUGUSTA

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2006/2007
<u>A.M. RAMSAY VILLAGE</u>	
<u>EXPENDITURE</u>	
Nursing & Personal Care Staff Wages	555,300
Allied Health Professional Wages	3,900
Infrastructure Staff Wages	491,300
Superannuation	94,000
Administration	8,600
Building Repairs and Maintenance	24,000
Cleaning	9,600
Communications	7,900
Data Processing	10,600
Domestic Costs	18,800
Incontinence Supplies	15,500
Insurance Premiums	54,000
Laundry Costs	11,400
Medical Supplies	16,900
Occupational Health & Safety	600
Office Equipment	2,500
Provisions	190,500
Training - Nursing & Personal Care	5,500
Training - Domestic	800
Training - Administration Staff	600
Travel and Accommodation	500
Utilities	72,000
Vehicle Costs	3,000
Other Expenditure/Amenities Fund	55,700
TOTAL EXPENDITURE	1,653,500
<u>CAPITAL EXPENDITURE</u>	
Building Upgrade Capital Expenditure	15,500
TOTAL EXPENDITURE	15,500
<u>REVENUE</u>	
Ramsay Village - Capital Subsidy	
Ramsay Village - Fees & Subsidies	1,006,300
Ramsay Village - Fees & Subsidies	578,900
Ramsay Village Entrance Bonds	15,500
Ramsay Village - Other Revenue	23,100
TOTAL REVENUE	1,623,800

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2006/2007
<u>CHILDCARE CENTRE</u>	
<u>EXPENDITURE</u>	
Salaries & Wages	518,900
Superannuation	45,000
Administration	6,500
Building Repairs and Maintenance	13,000
Cleaning	2,000
Communications	5,200
Data Processing	7,500
Domestic Costs	4,900
Insurance Premiums	24,000
Laundry Costs	700
Legal Fees	200
Occupational Health & Safety	600
Office Equipment	3,300
Provisions	25,000
Training - Administration Staff	500
Training - Childcare Workers & Teachers	2,700
Training - Domestic Staff	500
Travel and Accommodation	500
Utilities	11,500
Vehicle Costs	7,500
Consumables	2,500
Other Expenditure	4,100
Amenities Fund	10,000
Fringe Benefits Tax	3,000
TOTAL EXPENDITURE	699,600
<u>REVENUE</u>	
Childcare Grants & Subsidies	33,300
Childcare Fees & Fee Relief	515,700
Childcare - Other Revenue	11,000
TOTAL REVENUE	560,000

CITY OF PORT AUGUSTA

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2006/2007
<u>MIRIAM HIGH SPECIAL NEEDS PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	201,400
Salaries - North & Far Western Regional Health	102,200
Superannuation	27,000
Administration	3,400
Building Repairs and Maintenance	12,500
Cleaning	300
Communications	2,800
Data Processing	6,000
Domestic Costs	1,600
Insurance Premiums	13,600
Laundry Costs	800
Occupational Health & Safety	1,000
Office Equipment	1,000
Provisions	2,400
Training - Administration Staff	1,000
Training - Childcare Workers & Teachers	1,000
Travel Expenses	500
Utilities	6,000
Vehicle Costs	1,500
Consumables	2,500
Other Expenditure	800
Special Needs Auxiliary	500
HACC Program	3,000
North & Far Western Region Service	26,700
TOTAL EXPENDITURE	419,500
<u>REVENUE</u>	
Grant & Subsidies	211,200
Special Needs - Auxiliary	1,000
Contribution - North & Far Western Regional Health	147,000
TOTAL REVENUE	359,200

CITY OF PORT AUGUSTA

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2006/2007
<u>DVA SHED PROJECT</u>	
<u>EXPENDITURE</u>	
Salaries	23,000
Superannuation	2,100
Administration	500
Cleaning	300
Communications	800
Other Expenditure	500
Older Mens Program	5,500
Younger Veterans Program	500
Building Repairs & Maintenance	1,000
TOTAL EXPENDITURE	34,200
<u>REVENUE</u>	
DVA - Subsidies	25,600
Other Revenue	6,000
Community Assistance Program	
TOTAL REVENUE	31,600

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - PROPERTY

	BUDGET 2006/2007
<u>HALLS CIVIC CENTRES</u>	
<u>EXPENDITURE</u>	
Civic Centre	163,000
Town Hall	23,500
Institute Building	19,000
Lea Memorial Hall	40,500
TOTAL EXPENDITURE	246,000
<u>REVENUE</u>	
Town Hall	16,000
Lea Memorial Hall	5,000
TOTAL REVENUE	21,000
<u>HOUSING</u>	
<u>EXPENDITURE</u>	
Council Houses	
Poinsettia Village	35,000
Julia Lodge	15,000
TOTAL EXPENDITURE	50,000
<u>REVENUE</u>	
Council Houses	
Poinsettia Village	23,000
Julia Lodge	17,000
TOTAL REVENUE	40,000

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - PROPERTY

	BUDGET 2006/2007
<u>CEMETERIES</u>	
<u>EXPENDITURE</u>	
Stirling North Cemetery - Maintenance	109,000
Carlton Parade Cemetery Maintenance	27,000
Westside Cemetery - Maintenance	15,000
TOTAL EXPENDITURE	151,000
<u>REVENUE</u>	
Cemetery Fees	132,000
TOTAL REVENUE	132,000
<u>SANITATION & GARBAGE</u>	
<u>EXPENDITURE</u>	
Household Refuse Collection	340,000
Street Bin - Garbage & Refuse Collection	55,000
Stirling North Refuse Reserve - Maintenance	172,000
Carlton Parade Refuse Reserve - Maintenance	1,500
Contribution to Waste Management Commission	35,000
TOTAL EXPENDITURE	603,500

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - PROPERTY

	BUDGET 2006/2007
<u>OTHER PROPERTY</u>	
<u>EXPENDITURE</u>	
Senior Citizens Centre	27,000
Foreshores	108,500
Public Conveniences	67,500
Stable Areas	10,500
Old Fire Station	13,500
Homestead Park	17,600
Richardson Crescent Hall	2,000
Street Lighting	240,000
Port Augusta Lakes Management	41,000
Waste Disposal	14,000
Elizabeth Tce Hall	2,000
Other Property NEC	15,800
TOTAL EXPENDITURE	559,400
<u>REVENUE</u>	
Waste Disposal Ponds	100,000
Stables	19,000
Foreshore Development	70,000
TOTAL REVENUE	189,000

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - SERVICES

	BUDGET 2006/2007
<u>AERODROMES</u>	
<u>EXPENDITURE</u>	
Aerodrome Maintenance	44,000
TOTAL EXPENDITURE	44,000
<u>CAPITAL EXPENDITURE</u>	
Aerodrome Redevelopment	135,000
TOTAL EXPENDITURE	135,000
<u>REVENUE</u>	
Aerodrome Revenue	40,000
TOTAL REVENUE	40,000
<u>ROAD & BRIDGE MAINTENANCE</u>	
<u>EXPENDITURE</u>	
Maintenance of Sealed Roads	180,000
Maintenance of Sealed Roads - Reseals	260,000
Maintenance of Unsealed Roads	187,000
Road Maintenance - Tree Trimming	95,000
Bridge Maintenance	35,000
Street Sweeping	110,000
TOTAL EXPENDITURE	867,000
<u>CAPITAL EXPENDITURE</u>	
Road Construction Program	560,000
Shack Road	200,000
TOTAL EXPENDITURE	760,000
<u>REVENUE</u>	
Subsidies & Contributions	750,000
TOTAL REVENUE	750,000
<u>FOOTPATHS</u>	
<u>EXPENDITURE</u>	
Maintenance of Footpaths	240,000
TOTAL EXPENDITURE	240,000

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - SERVICES

	BUDGET 2006/2007
<u>CAR PARKING</u>	
<u>EXPENDITURE</u>	
Off Street Car Parks	11,000
TOTAL EXPENDITURE	11,000
<u>DRAINAGE SYSTEMS</u>	
<u>EXPENDITURE</u>	
Stormwater Drainage	62,000
Effluent Drainage Maintenance	176,000
Central Oval Reclaimed Water Plant	91,500
TOTAL EXPENDITURE	329,500
<u>CAPITAL EXPENDITURE</u>	
Forster Street Pumps	150,000
TOTAL EXPENDITURE	150,000
<u>REVENUE</u>	
Effluent Drainage Rates	331,000
TOTAL REVENUE	331,000

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - SERVICES

	BUDGET 2006/2007
<u>PARKS GARDENS & OVALS</u>	
<u>EXPENDITURE</u>	
Parks Gardens & Reserves	646,000
Central Oval	56,000
Chinnery Park Oval	61,000
Soccer Club	9,000
School Ovals	27,000
Sykes Oval	1,500
TOTAL EXPENDITURE	800,500
<u>CAPITAL EXPENDITURE</u>	
Chinnery Park Irrigation System & Pipeline	250,000
Southern Entranceway Upgrade	90,000
TOTAL CAPITAL EXPENDITURE	340,000
<u>REVENUE</u>	
Parks & Gardens Ovals	2,000
TOTAL REVENUE	2,000
<u>ETSA OVAL COMPLEX</u>	
<u>EXPENDITURE</u>	
ETSA Oval Maintenance	80,000
TOTAL EXPENDITURE	80,000
<u>REVENUE</u>	
ETSA Oval Complex	2,000
TOTAL REVENUE	2,000

CITY OF PORT AUGUSTA

INDIRECT PROGRAMS

	BUDGET 2006/2007
<u>MACHINERY OPERATING</u>	
<u>EXPENDITURE</u>	
Plant & Machinery - Operating Costs	356,000
Small Plant Repairs	50,000
TOTAL EXPENDITURE	406,000
<u>CAPITAL EXPENDITURE</u>	
Machinery & Vehicles	650,000
TOTAL CAPITAL EXPENDITURE	650,000
<u>REVENUE</u>	
Plant Hire	350,000
Surplus on Sale of Machinery	375,000
Diesel Fuel Rebate	9,000
TOTAL REVENUE	734,000

INDIRECT PROGRAMS

	BUDGET 2006/2007
<u>DEPOT & NURSERY OPERATION</u>	
<u>EXPENDITURE</u>	
Salaries - Depot Staff	49,000
Superannuation	4,500
Administration	2,000
Communications	4,500
Data Processing	7,000
Insurance Premiums	2,000
Occupational Health Safety & Welfare	2,000
Office Equipment	3,000
Maintenance of Depot	27,000
Maintenance of Nursery	35,000
TOTAL EXPENDITURE	136,000
<u>ENGINEERING SERVICES</u>	
Salaries	352,000
Superannuation	32,000
Administration	3,000
Communications	4,000
Data Processing	18,000
Insurance Premiums	12,000
Office Equipment	2,000
Training	6,000
Travel and Accommodation	3,500
Vehicles	20,500
TOTAL EXPENDITURE	453,000
<u>INDIRECT EXPENDITURE</u>	
<u>EXPENDITURE</u>	
Leave Entitlements	293,000
Insurance Premiums	50,000
Superannuation	135,000
Communications	6,000
Salaries & Wages OH& S/Training	16,000
Occupational Health Safety & Welfare	5,000
Protective Clothing	18,000
Training	3,000
TOTAL EXPENDITURE	526,000

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

NOTE 1 ECONOMIC DEVELOPMENT

An allocation of \$438,000 has been made for Regional and Economic Development.

The allocation includes provisions for:-

Northern Regional Development Board	\$55,000
Regional Development Projects	\$25,000
Business Incubator Project	\$70,000
Flinders Ranges Tourism Authority	\$20,000
Tourism Product Development Officer	\$60,000
Provincial Cities Association	\$9,000
Business Port Augusta	\$12,000
Aquatic Centre	\$15,000
Upper Spencer Gulf Common Purpose Group	\$10,000
Arid Lands Sculpture Collaboration	\$30,000
Central Oval Precinct Feasibility Study	\$30,000
Port Augusta Football League	\$30,000
Promotional Banners & Signage	\$50,000

NOTE 2 CEMETERY FEES

It is proposed that fees payable for graves at all cemeteries increase by 6% from 1 August, 2006. **The fee structure below is exclusive of GST.**

	<u>Port Augusta</u>	<u>Port Augusta West</u>
Hand Dug Grave	\$510(\$480.00)	\$730(\$690.00)
Backhoe Dug Grave	\$425(\$400.00)	\$595(\$560.00)
Re-opened Grave	\$510(\$480.00)	\$730(\$690.00)
Re-opened Grave with concrete top	\$685(\$645.00)	\$900(\$850.00)
Cremation Area including Plaque		\$900(\$850.00)
	<u>Stirling North</u>	
Grassed Section	\$1,665(\$1,570)	
Un-grassed Section	\$1,010(\$950)	

(The figures shown in brackets above are the fees which are currently applicable.)

NOTE 3 EFFLUENT DRAINAGE CHARGES

This allocation provides for the on-going maintenance of the effluent scheme and five effluent pumping stations.

A proposed fee structure for effluent drainage is set out below:-

- All effluent schemes \$230(\$210)

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

NOTE 4 STABLE LEASES

It is proposed that lease fees be set at \$300.00 per allotment. **This fee is inclusive of GST.**

It is proposed that the stable leases be charged an all inclusive fee, which is comprised of rates (\$210) and lease fee (\$90.00).

NOTE 5 ACCOMMODATION BONDS

Accommodation Bonds for entry into A.M. Ramsay Village will be increased to \$65,000 as from 1st January, 2007.

NOTE 6 RENTALS

It is proposed that all rental fees not subject to specific arrangements be increased by 6.0%. This specifically relates to the following:-

Oval Hire
Town Hall Hire
Housing Rentals
Poinsettia Village
Julia Lodge

NOTE 7 RYAN MITCHELL SWIMMING CENTRE

It is proposed that the fee structure for the Ryan Mitchell Swimming Centre be increased as set out below. **All the fees set out below are inclusive of GST.**

Season Passes

Swimming Club & Lap Swimmers

Family (of 5)	\$215 + \$20 each extra child
Single	\$160

General Public

Family (of 5)	\$215 + \$20 each extra child
Single	\$160
Monthly pass	\$75 per person
Weekly passes (Family of 5)	\$75
Weekly passes (Single)	\$30 per person

General Admission

Adult & Children over 5 Years	\$ 3.80
Aged Pensioners & Approved Concessions	\$ 2.70
Children under 5 Years	\$ 2.80
Vac Swim & Education Swimming	\$ 2.20
School Splash Days	\$ 3.20
10 pass visit	\$30.00

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

NOTE 8 OVERDRAFT FACILITY

At this time each year, Council makes application to the Bank SA and the Local Government Finance Authority for an advance by way of overdraft funds. These funds are utilised later in the financial year on a temporary basis.

As in the past, it is the intention to have Council apply for a small advance from the Bank SA and have the major advance from the Local Government Finance Authority. The Authority has a lower interest charge and does not charge for any unused facility. In order that the requirements of both organisations are complied with, it is necessary that the following resolution be passed with the budget .

RECOMMENDATION

That for the temporary accommodation of the Council, application be made to the Local Government Finance Authority of South Australia pursuant to Section 26 of the Local Government Finance Authority Act 1983 as amended and Section 152(b) of the Local Government Act 1934 as amended for loan funds by way of floating rate temporary loan funds of up to \$1,000,000 with the proceeds of such facility to be credited to Account 028/134226840 in the name of the said Council at the Bank of South Australia .

That the loan funds will constitute direct, general unconditional, unsecured and un-subordinated obligation of the Council taking equally in all respects with all other present or future outstanding, unsecured un-subordinated indebtedness of the Council to any third party.

That it was noted that the funds are to be used for a project or function that does not require Ministerial Approval pursuant to the provisions of Part XII of the Local Government Act as amended.

That it is noted that the percentage of the Council's general rate revenue required to service all existing loans including self servicing loans is 26.61%.

The amount of the loan plus interest accrued, at the rate or rates to be negotiated with the Authority, is to be repaid to the bank account of the Local Government Finance Authority of South Australia in accordance with arrangements made with the Authority".

That for the temporary accommodation of Council, application be made to Bank SA for an advance by way of overdraft on the credit of it's revenue, with a limit of \$500,000 as prescribed pursuant to the provisions of the Local Government Act 1999 on the account called the "Municipality of Port Augusta General Account". All operations upon such account to be by cheque, signed by an authorised officer and countersigned by either the Director – Corporate Services, the City Manager or the Director – Infrastructure.

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

NOTE 9

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 again been a general increase in valuations across the City of between 20% and 60% for 2006/2007 with the area around Commercial Rd experiencing increases less than 10%. Areas of the Westside have increased between 50 and 60%. Values in the Blanche Harbour shack area have again increased by 30%.

As part of the budget it is necessary for Council to formally adopt this 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 2006/2007 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 \$197,711,636(2005/2006 \$162,653,600) for the area and which represents the sum of all properties set forth in the rating and property records of the Council for the 2006/2007 financial year and hereby specifies the 27th day of June, 2006, 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.

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

NOTE 10 RATING LEVELS

The Local Government Act as amended provides Council with the opportunity to levy differential rates based on location and land use. This methodology 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 in the past utilised 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 reintroduced last year to provide equity in 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 identified issues in respect of Commercial Road, Westside areas surrounding Shirley Street and the cliffs and the Blanche Harbour shacks.

In 2002/2003, Council recognised that high property values in Commercial Rd were materially impacting on the viability of some small business operators. As a result, a rebate of 10% was provided to small business operators in 2002/2003, 2003/2004, and 2004/2005. It has now been three years since the review of Council's rates system and it is appropriate that another review be undertaken following the election of the new Council in November, 2006. The review will again look at Capital Value rating models as well as inequities in the current system. As the free holding of the Blanche Harbour Shack area has now been completed, it is appropriate that the system for rating shack sites be reviewed and amended to reflect the recommendations previously adopted by Council after community consultation. Council's intention is for Shack sites to be subject to the same rating philosophies as other areas of the City, with the rates being based on differentials in land value. The actual level of rates paid will be determined by Council as part of the budget.

The wide range of valuation increases set down in 2005/2006 and again for 2006/2007, has created more anomalies in the current rating system in terms of the size of rate increases for some areas of the City. As a result, it is again proposed that a rebate be automatically provided that limits any rate rise to 10% for Residential properties over the rate levied for 2005/2006. This method of restricting the impact of large valuation increases is available under the Local Government Act and is widely practised throughout SA Local Government. As rises in valuation for business properties is not extensive and has tended to deliver a more even distribution of the rate burden, it is proposed that the cap for business rates be set at 15% of the 2005/2006 rates.

The adoption of a capping strategy will deliver an increase of approximately 6% for each rating differential(category).

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 remedy this, in 2004/2005 Council resolved to provide an automatic rebate to eligible pensioners and self funded retirees. It is proposed that this rebate be again provided on 2006/2007.

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 \$200 (\$160 in 2005/2006) to eligible pensioners and self funded retirees whose net general rate levy after deduction of the State Government concession exceeds \$900. Pensioners with a net general rate levy between \$900 and \$1,100 will receive a rebate to limit the maximum net rate levy payable to \$900. Pensioners with a net

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

general rate levy greater than \$1,100 to receive a rebate of \$200. The total of rebates provided will be \$24,000.

- A rebate system be introduced to limit the maximum increase in rates payable due to increase in valuation to 10% for residential properties and 15% for business properties over the rates levied for 2005/2006.
- The system of rate capping for residential properties be maintained. This means that any owner of a residence in the Urban areas with a site valuation of greater than \$48,375 will pay a maximum rate of \$1,935. 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 \$1,451 will apply to non-urban areas and \$737 for shack sites.
- That the maximum rate rebate again be extended to **single vacant allotments of land that will be used for residential purposes**. 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 and rural properties to maintain the relativity in rates collected from the various property types/groups.

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

NOTE 10 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

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

NOTE 10 RATING LEVELS CONTINUED

Council has determined that to meet its expenditure budget, a **6.0% increase in actual rate revenue** raised in 2005/2006 for existing rateable properties will be required for the 2006/2007 financial year. The inclusion of new subdivisions and properties that were subject to a "rate holiday" will raise the additional 2.1% in rates required to balance the budget.

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

Rate Rise	Number Properties
<0 (Decrease)	498
0-5%	859
5-7%	3753
7-10%	1682
11-15%	287

As a result, rates in the \$ will be set as per the table below. The minimum and maximum rates have been raised by 6%. The rise in the maximum reflects the increase of over 20% in properties affected by the maximum rate, and maintains the intent of providing a level of relief in rates paid. The total net rates revenue raised is estimated to be **\$7,333,000**.

Category	Land Use	Rate in \$	Minimum Rate	Maximum Rate	Maximum % rise
Urban	Residential	.04	737.00	1,935	10.0%
	Commercial - Shop	.067	737.00	-	15.0%
	Commercial - Office	.067	737.00	-	15.0%
	Commercial - Other	.067	737.00	-	15.0%
	Industry - Light	.064	737.00	-	15.0%
	Industry - Other	.064	737.00	-	15.0%
	Primary Production	.0039	737.00	-	10.0%
	Vacant Land	.04	737.00	**1,935	10.0%
	Other Use	.04	737.00	-	10.0%
Non-Urban	Residential	.0266	737.00	1,451	10.0%
	Commercial - Shop	.064	737.00	-	15.0%
	Commercial - Office	.064	737.00	-	15.0%
	Commercial - Other	.064	737.00	-	15.0%
	Industry - Light	.064	737.00	-	15.0%
	Industry - Other	.064	737.00	-	15.0%
	Primary Production	.0039	-	-	10.0%
	Vacant Land	.0133	-	-	10.0%
	Other Use	.04	737.00	-	10.0%
Shacks	Residential	.04	737.00	737.00	10.0%
	Primary Production	.0039	737.00	-	10.0%
	Vacant Land	.0133	737.00	-	10.0%
	Other Use	.04	737.00	-	10.0%

** 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.

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

NOTE 11 DISCOUNT ON RATES

For several years, the Local Government Act has contained provisions that allow Council to offer discounts for early payment of rates.

As part of the last budget Council adopted a policy of allowing a 5% discount on rates fully paid by the due date of the first quarterly instalment. This was a very successful incentive and resulted in over \$185,248 in discount being provided and as a result \$3,684,960 of rate revenue was collected in the first quarter. This represents 52% of total rates raised.

An allocation of \$194,000 has been provided within the current budget to continue the incentive and it is recommended that Council continues with the policy of allowing 5% discount on rates, that are fully paid by the due date of the first quarterly instalment.

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

NOTE 12 LOANS

Details of Council loan borrowings are as follows:-

Details	TAKEN	%	YEARS	AMOUNT	Bal 30.6.2006	Interest	Principal	Bal 30.6.2007
Infrastructure/Pichi Richi	15/02/02	6.25%	5	\$1,600,000	360547.33	16987.29	360547.33	0.00
Infrastructure/Arid Lands	15/02/03	6.25%	5	\$1,680,000	726607.31	34847.89	353538.49	373068.82
Infrastructure	15/01/04	6.50%	5	\$1,620,000	1033387.24	62010.50	322678.18	710709.06
Effluent Reuse Scheme	15/01/04	6.65%	15	\$600,000	549714.51	36102.71	27720.21	521994.30
Infrastructure	15/01/05	6.05%	5	\$1,534,500	1262718.05	71383.14	288305.48	974412.57
Infrastructure	15/01/06	6.50%	5	\$1,584,500	1584500.00	97025.64	278279.60	1306220.40
Nerrilda	15/06/06	6.85%	15	\$1,350,000	1350000.00	91702.63	53815.29	1296184.71
TOTALS					6867474.44	410059.80	1684884.58	5182589.86

CITY OF PORT AUGUSTA

**RATES DETERMINATION STATEMENT
FOR YEAR ENDED 30 JUNE, 2007**

PROGRAM	EXPENDITURE 2006/2007	REVENUE 2006/2007	CAPITAL 2006/2007
<u>CITY MANAGEMENT & ECONOMIC DEVELOPMENT</u>			
City Management & Economic Development	663,800	2,920,000	140,000
Regional & Economic Development Related Projects	438,000	-	
Projects & Events	228,300	8,100	
Substance Misuse Service	367,000	367,000	-
Sobering Up Unit	456,000	456,000	
Community Harmony Program	76,500	60,000	
<u>CORPORATE SERVICES</u>			
Financial & Customer Services	788,000	80,000	
Information Technology	152,200		25,000
Human Resource Management & Records Management	462,900	28,000	
<u>DEBT SERVICING</u>			
Debt Servicing	2,115,100	294,400	
New Loan Borrowings		3,229,500	
<u>ENVIRONMENTAL PROGRAMS</u>			
General Inspection	155,300	94,000	
Other General Services	500	-	
Environmental Health	101,400		
Immunisation Program	18,800	14,000	
City Planning	120,600	50,000	
Building Act	186,700	40,000	
<u>COMMUNITY PROGRAMS</u>			
Community Donations	35,000		
Junior Sports Foundation	9,000		
Sporting Clubs	12,000		
<u>COMMUNITY DEVELOPMENT PROGRAMS</u>			
Community Development Services	69,600	-	-
Youth Activities Service	122,000	58,000	-
Community Safety Program	35,000	35,000	-
Learning Communities Program	22,700	22,000	
Active Field Officer Program	18,100	-	
Volunteers Program	113,000	113,000	
Fountain Gallery	102,200	8,500	
<u>CULTURAL PROGRAMS</u>			
Wadlata Interpretive Centre	227,600	113,600	150,000
Wadlata Retail Centre	174,300	220,000	
Wadlata Visitor Information Centre	143,100	30,400	
Outback Tucker Box	165,400	170,000	-
Arid Lands Operating	150,000		
Arid Lands Interpretive Centre	388,400	293,200	-
Information Bays	3,500		
Library & Information Service	419,000	64,000	19,000
Ryan Mitchell Swimming Centre	265,000	164,300	-
<u>AGED & FAMILY CARE PROGRAMS</u>			
Nerrilda Nursing Home	2,482,000	3,046,100	1,916,000
Health Focus	196,100	184,700	
A.M. Ramsay Village	1,653,500	1,623,800	15,500
Childcare Service	699,600	560,000	
Special Needs Program	419,500	359,200	
DVA Shed Program	34,200	31,600	

CITY OF PORT AUGUSTA

**RATES DETERMINATION STATEMENT
FOR YEAR ENDED 30 JUNE, 2007**

PROGRAM	EXPENDITURE 2006/2007	REVENUE 2006/2007	CAPITAL 2006/2007
<u>INFRASTRUCTURE PROGRAMS</u>			
<u>PROPERTY</u>			
Halls	83,000	21,000	-
Civic Centre	163,000	-	
Housing	50,000	40,000	
Cemeteries	151,000	132,000	-
Sanitation & Garbage	603,500		
Senior Citizens	27,000		
Foreshores	108,500	70,000	-
Public Conveniences	67,500		
Street Lighting	240,000		
Lakes Management	41,000		
Other Property & Services	75,400	119,000	
<u>SERVICES</u>			
Bus Service	35,000	11,000	
Aerodromes	44,000	40,000	135,000
Maintenance of Roads, Bridges etc	757,000	750,000	760,000
Street Sweeping	110,000		
Footpaths	240,000		
Parking	11,000		
Stormwater Drainage	62,000		150,000
Central Oval Reclaimed Water Plant	91,500		
Effluent Drainage	176,000	331,000	
Parks & Gardens	646,000	-	340,000
Ovals	154,500	2,000	
ETSA Oval Complex	80,000	2,000	
<u>INDIRECT</u>			
Machinery Operating	406,000	734,000	650,000
Depot & Nursery	662,000		-
Engineering Services	453,000		
<u>Depreciation</u>			
Land Easments Buildings & Reserve Furniture	915,000		
Water Infrastructure	149,000		
Roads Infrastructure & Street Furniture	1,153,000		
Furniture, & Contents	178,000		
Plant, Machinery & Vehicles	283,000		
<u>TOTAL REVENUE & EXPENDITURE</u>	22,506,800	16,990,400	4,300,500
Discount on Rates	194,000		
Adjustment for Depreciation		2,678,000	
<u>TOTAL OTHER FUNDING</u>	194,000	2,678,000	-
<u>REQUIRED FROM RATES</u>	7,332,900		

CORPORATION OF THE CITY OF PORT AUGUSTA

BUDGETTED OPERATING STATEMENT

	2006	2007
	\$	\$
OPERATING EXPENSES		
Wages and Salaries	8,720,800	9,465,750
Contractual Services	2,807,600	3,237,900
Materials	2,058,850	2,192,300
Finance Charges	333,000	430,100
Depreciation	1,410,000	2,678,000
Loss on Disposal of Non-Current Assets		
Other	2,855,750	3,011,750
	<hr/>	<hr/>
TOTAL OPERATING EXPENSES	18,186,000	21,015,800
OPERATING REVENUE		
Rates		
Rates General	6,659,000	7,332,900
Rates Other	370,000	386,000
Statutory Charges	346,700	388,000
User Charges	1,651,600	1,759,100
Operating Grants and Subsidies	7,667,300	8,092,700
Investment Income	133,000	142,300
Reimbursements	274,300	240,200
Gain on Disposal of Non-Current Assets	500,000	375,000
Other	1,377,000	1,348,500
	<hr/>	<hr/>
TOTAL OPERATING REVENUE	18,978,900	20,064,700
Operating Surplus(Deficit) before Capital Revenues	792,900	(951,100)
CAPITAL REVENUES		
Capital Grants, Subsidies and Monetary Contributions	1,229,000	1,023,000
Operating Surplus after Capital revenues and before Extraordinary items	2,021,900	71,900
Extraordinary Items		
	<hr/>	<hr/>
CHANGE IN COMMUNITY WEALTH RESULTING FROM OPERATIONS	2,021,900	71,900

CORPORATION OF THE CITY OF PORT AUGUSTA

BUDGETTED STATEMENT OF CASH FLOWS

	2006 \$	2007 \$
CASH FLOWS FROM OPERATING ACTIVITIES	Inflows (Outflows)	Inflows (Outflows)
Payments	(17,521,600)	(17,907,700)
Receipts	18,502,400	19,547,400
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>980,800</u>	<u>1,639,700</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments		
Principal on Loans	(1,562,000)	(1,685,000)
Interest on Loans	(313,000)	(410,100)
Other Charges	(20,000)	(20,000)
Receipts		
Loans Received	2,650,000	3,229,500
Loan Repayments from Community Groups	5,000	6,100
Interest Received	133,000	142,300
NET CASH USED IN FINANCING ACTIVITIES	<u>893,000</u>	<u>1,262,800</u>
CASH FLOWS FROM OTHER ACTIVITIES		
Payments		
Purchase of Land		
Purchase of Buildings	(2,630,000)	(2,056,000)
Purchase of Infrastructure	(1,024,000)	(1,385,000)
Purchase of Equipment	(757,000)	(650,000)
Purchase of Furniture and Fittings	(113,900)	(209,500)
Receipts		
Capital Grants, Subsidies	1,023,000	1,023,000
Sale of Assets	500,000	375,000
NET CASH USED IN OTHER ACTIVITIES	<u>(3,001,900)</u>	<u>(2,902,500)</u>
NET INCREASE(DECREASE) IN CASH HELD	(1,128,100)	
CASH AT BEGINNING OF REPORTING PERIOD	1,540,500	925,500
CASH AT END OF REPORTING PERIOD	<u>412,400</u>	<u>925,500</u>