



# Port Augusta City Council

2001 / 2002



Budget Papers

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# CITY OF PORT AUGUSTA

## PROGRAM

## CORPORATE SERVICES

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>EXPENDITURE</u></b>	
		<b><u>CORPORATE SERVICES</u></b>	
157,741	172,000	Salaries	176,000
11,935	11,000	Superannuation	12,600
7,137	7,000	Insurance Premiums	7,500
2,567	2,000	Subscriptions	2,000
3,529	3,500	Fringe Benefits Tax	3,500
27,458	27,200	Communications	27,200
3,728	5,450	Training	5,450
1,317	750	Travel Accommodation & Entertainment	750
3,637	2,700	Vehicles	2,700
6,200	7,200	Data Processing	7,200
9,205	20,000	Administration	8,700
590	3,050	Office Equipment	3,050
2,045	1,250	Legal Charges	1,250
4,624	11,200	Occupational Health Safety & Welfare	11,200
8,237	10,000	Document Production	10,000
3,586	30,000	Emergency Services Levy	
30,000	36,000	Country Fire Service	
799	1,800	Other Corporate Services Expenditure	1,800
	30,000	Depreciation	30,000
<b>284,334</b>	<b>382,100</b>	<b>TOTAL EXPENDITURE</b>	<b>310,900</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## CITY MANAGEMENT

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>EXPENDITURE</u></b>	
		<b><u>CITY MANAGEMENT</u></b>	
134,059	136,500	Salaries	141,500
17,227	15,000	Superannuation	18,000
5,500	5,500	Insurance Premiums	6,000
31,788	31,500	Subscriptions	41,000
2,800	2,800	Fringe Benefits Tax	2,800
1,090	2,400	Communications	2,400
1,102	3,000	Training	1,500
12,758	10,900	Travel Accommodation & Entertainment	10,900
4,746	6,500	Vehicles	6,500
8,685	4,000	Data Processing	4,000
27,893	17,400	Administration	27,600
2,993	2,000	Office Equipment	2,000
160	500	Affiliations	500
10,928	2,500	Legal Charges	2,500
	300	Occupational Health Safety & Welfare	
401	7,500	Document Production	
2,004	6,500	Elections	6,500
34,236	37,600	Mayoral Office	37,600
43,295	42,900	Members Expenses	42,900
12,325	10,800	Civic Receptions	12,400
496	1,700	Other City Management Expenditure	500
		Depreciation	
<b>354,485</b>	<b>347,800</b>	<b>TOTAL EXPENDITURE</b>	<b>367,100</b>
		<b><u>REVENUE</u></b>	
2,133,266	2,055,000	Grants Commission	2,250,000
		Other Revenue	
<b>2,133,266</b>	<b>2,055,000</b>	<b>TOTAL REVENUE</b>	<b>2,250,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## FINANCIAL SERVICES/CUSTOMER SERVICES INFORMATION TECHNOLOGY

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>EXPENDITURE</u></b>	
		<b><u>FINANCIAL MANAGEMENT/CUSTOMER SERVICES INFORMATION TECHNOLOGY</u></b>	
294,710	272,500	Salaries	318,500
7,415	18,500	Trainee - Salary	19,000
23,193	21,000	Superannuation	26,000
8,000	8,000	Insurance Premiums	9,200
3,908	2,100	Subscriptions	3,000
3,549	3,500	Fringe Benefits Tax	3,500
7,710	5,000	Communications	7,000
5,500	5,500	Training	5,500
4,292	2,800	Travel and Accommodation	3,000
4,579	4,000	Vehicles	4,600
53,816	67,000	Data Processing	67,000
28,799	21,200	Administration	40,500
24,342	25,500	Office Equipment	25,500
		Affiliations	
11,252	5,000	Legal Charges	5,000
		Occupational Health Safety & Welfare	
5,000	12,500	Audit Services	12,500
27,610	22,500	Bank Charges	28,000
		Discount on Rates	20,000
137		Other Administration Expenses	
		Depreciation	
<b>513,812</b>	<b>496,600</b>	<b>TOTAL EXPENDITURE</b>	<b>597,800</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
48,609	30,000	Furniture & Equipment	10,000
<b>48,609</b>	<b>30,000</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>10,000</b>
		<b><u>REVENUE</u></b>	
48,177	55,000	Other Rate Revenue	40,000
		Legal Fees Recovered	
8,885	10,000	Ex Gratia Receipts	9,000
35,047	9,000	Other Revenue	9,000
<b>92,110</b>	<b>74,000</b>	<b>TOTAL REVENUE</b>	<b>58,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## PUBLIC DEBT TRANSACTIONS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>EXPENDITURE</u></b>	
		<b><u>INTEREST</u></b>	
259,873	263,000	Interest on Debentures	268,700
22,688	20,000	Overdraft	37,000
<b>282,561</b>	<b>283,000</b>		<b>305,700</b>
		<b><u>PRINCIPAL</u></b>	
1,003,814	1,092,000	Principal on Debentures	1,102,500
<b>1,003,814</b>	<b>1,092,000</b>		<b>1,102,500</b>
<b>1,286,375</b>	<b>1,375,000</b>	<b>TOTAL EXPENDITURE</b>	<b>1,408,200</b>
		<b><u>REVENUE</u></b>	
		<b><u>INTEREST</u></b>	
90,964	100,000	Investments	50,000
8,526	8,000	Community and Sporting Bodies	4,200
<b>99,490</b>	<b>108,000</b>		<b>54,200</b>
		<b><u>PRINCIPAL</u></b>	
41,240	49,000	Community and Sporting Bodies	42,200
<b>41,240</b>	<b>49,000</b>		<b>42,200</b>
<b>140,730</b>	<b>157,000</b>	<b>TOTAL REVENUE</b>	<b>96,400</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## REGIONAL DEVELOPMENT

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>EXPENDITURE</u></b>	
		<b><u>REGIONAL DEVELOPMENT</u></b>	
43,000	40,000	Northern Regional Development Board	45,000
2,981	20,000	Upper Special Gulf Regional Task Force Encounter 2002	20,000
		Celebration for Port Augusta 150	20,000
20,977	20,000	Port Augusta Golf Club	47,000
-13,230	20,000	Administration of Regional Development Projects	50,000
			60,000
<b>53,728</b>	<b>80,000</b>	<b>TOTAL EXPENDITURE</b>	<b>242,000</b>
		<b><u>REVENUE</u></b>	
		Regional Development Reimbursements	
		<b>TOTAL REVENUE</b>	

# CITY OF PORT AUGUSTA

## PROGRAM

## COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>SUBSTANCE MISUSE PROGRAM</u></b>	
		<b><u>EXPENDITURE</u></b>	
180,438	192,300	Salaries	200,000
39,740	29,200	Superannuation	31,000
15,840	2,500	Administration Expenses	15,000
400	500	Audit and Accounting Expenses	500
1,948	600	Building Repairs and Maintenance	5,000
3,291	3,500	Communications	3,500
4,763	2,500	Data Processing	2,500
277	200	Equipment Repairs and Maintenance	500
	1,300	Fringe Benefits Tax	1,300
	4,500	Insurance Premiums	10,000
4,500		Legal Charges	500
301	600	Medical Expenses	600
		Occupational Health and Safety	500
1,472	2,700	Training	7,000
971	1,800	Travel and Accommodation	2,000
1,789	1,900	Utilities	2,500
11,317	11,900	Vehicle Expenses	12,600
<b>267,047</b>	<b>256,000</b>	<b>TOTAL EXPENDITURE</b>	<b>295,000</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
		Furniture & Equipment	5,000
		<b>TOTAL CAPITAL EXPENDITURE</b>	<b>5,000</b>
		<b><u>REVENUE</u></b>	
274,324	261,000	Subsidy	300,000
<b>274,324</b>	<b>261,000</b>	<b>TOTAL REVENUE</b>	<b>300,000</b>



# CITY OF PORT AUGUSTA

## PROGRAM

## COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>YOUTH ACTIVITY SERVICE</u></b>	
		<b><u>EXPENDITURE</u></b>	
34,510	35,500	Salaries	40,000
2,735	2,900	Superannuation	3,200
45	400	Administration Expenses	400
2,205	2,300	Building Repairs and Maintenance	
1,081	1,500	Communications	2,000
5,036	2,500	Data Processing	2,500
4,653	500	Equipment Repairs and Maintenance	1,500
3,329	3,100	Insurance Premiums	4,300
3,869	2,000	Program Materials	2,000
382	500	Utilities	
1,870		Training	500
8,246	11,500	Vehicle Expenses	11,500
<b>67,961</b>	<b>62,700</b>	<b>TOTAL EXPENDITURE</b>	<b>67,900</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
#N/A		Equipment	
<b>#N/A</b>		<b>TOTAL CAPITAL EXPENDITURE</b>	
		<b><u>REVENUE</u></b>	
52,675	49,000	Subsidy	50,000
<b>52,675</b>	<b>49,000</b>	<b>TOTAL REVENUE</b>	<b>50,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>CITY AMBASSADORS</u></b>	
		<b><u>EXPENDITURE</u></b>	
21,378	43,000	Salaries	77,000
1,710	3,000	Superannuation	6,200
10,164	3,000	Administration Expenses	10,000
4,372	3,000	Communications	3,000
2,500	2,500	Data Processing	2,500
6,322	200	Equipment Repairs and Maintenance	500
	1,900	Insurance Premiums	2,000
514	50,000	Ambassador Programs	
	500	Training	500
703	1,000	Travel and Accommodation	1,000
45,020	47,500	City Ambassadors Donations	53,000
<b>92,682</b>	<b>155,600</b>	<b>TOTAL EXPENDITURE</b>	<b>155,700</b>
		<b><u>REVENUE</u></b>	
48		General Revenue	
<b>48</b>		<b>TOTAL REVENUE</b>	

# CITY OF PORT AUGUSTA

## PROGRAM

## COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>CRIME PREVENTION PROGRAM</u></b>	
		<b><u>EXPENDITURE</u></b>	
28,206	45,000	Salaries	45,000
1,999	3,500	Superannuation	3,500
7,803	4,000	Administration Expenses	4,000
400	500	Audit and Accounting Expenses	500
337		Building Repairs and Maintenance	
1,242	1,000	Communications	1,000
3,768	2,500	Data Processing	2,500
8,595	1,000	Equipment Repairs and Maintenance	1,000
	2,000	Fringe Benefits Tax	2,000
	1,500	Insurance Premiums	1,500
	1,000	Legal Charges	1,000
	500	Occupational Health and Safety	500
82	500	Training	500
35	1,500	Travel and Accommodation	1,500
3,641	1,000	Utilities	1,000
4,199	8,000	Vehicle Expenses	8,000
1,007	92,000	Crime Prevention Programs	30,000
<b>61,314</b>	<b>165,500</b>	<b>TOTAL EXPENDITURE</b>	<b>103,500</b>
		<b><u>REVENUE</u></b>	
143,324	144,000	Subsidy	83,500
<b>143,324</b>	<b>144,000</b>	<b>TOTAL REVENUE</b>	<b>83,500</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>SOBERING UP UNIT</u></b>	
		<b><u>EXPENDITURE</u></b>	
295,306	315,000	Salaries	325,000
	18,000	Superannuation	30,000
486	2,500	Administration Expenses	2,500
400	1,000	Audit and Accounting Expenses	1,000
9,980	2,200	Building Repairs and Maintenance	2,000
2,511	2,000	Communications	2,500
1,000	1,000	Data Processing	1,000
907	800	Equipment Repairs and Maintenance	800
		Fringe Benefits Tax	
	20,700	Insurance Premiums	16,000
2,491	500	Legal Charges	500
941	3,000	Medical Expenses	3,000
	500	Occupational Health and Safety	
74		Training	3,300
	300	Travel and Accommodation	300
1,827	3,700	Utilities	3,700
	300	Vehicle Expenses	
8,241	10,000	Building Development	
10,140	9,000	Cleaning	14,000
5,578	7,500	Provisions	7,500
1,267	2,000	Domestic Costs	2,500
<b>341,150</b>	<b>400,000</b>	<b>TOTAL EXPENDITURE</b>	<b>415,600</b>
		<b><u>REVENUE</u></b>	
415,000	400,000	Subsidy	415,600
<b>415,000</b>	<b>400,000</b>	<b>TOTAL REVENUE</b>	<b>415,600</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>OTHER COMMUNITY DEVELOPMENT</u></b>	
		<b><u>EXPENDITURE</u></b>	
34,686	32,500	Community Services - Donations	32,500
12,923	10,000	Reconciliation Program	10,000
15,396	15,000	Mayoral Christmas Party	17,000
7,349	20,000	Junior Sports Foundation	5,000
6,000	15,000	Sporting Clubs	13,000
18,809	15,000	Christmas Lighting	17,000
<b>95,163</b>	<b>107,500</b>	<b>TOTAL EXPENDITURE</b>	<b>94,500</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## TOURISM & CULTURAL PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>WADLATA INTERPRETIVE CENTRE</u></b>	
		<b><u>EXPENDITURE</u></b>	
42,516	46,000	Salaries	47,000
7,246	8,500	Superannuation	8,500
2,574	2,300	Administration Expenses	2,400
21,734	25,000	Advertising and Promotion	25,000
11,634	12,000	Building Repairs and Maintenance	12,000
2,321	4,000	Communications	4,000
4,802	2,500	Data Processing	2,500
2,124	1,000	Equipment Repairs and Maintenance	1,000
4,808	12,000	Exhibit Maintenance	8,000
	1,500	Fringe Benefits Tax	2,500
	16,500	Insurance Premiums	17,000
134		Legal Charges	1,000
13	500	Occupational Health and Safety	500
17,856	19,000	Cleaning	23,000
683	1,500	Security	1,000
1,050	1,500	Tenancy Expenses	1,500
1,273	2,000	Training	2,000
144	2,000	Travel and Accommodation	2,000
23,644	20,100	Utilities	25,000
3,297	3,000	Vehicle Expenses	3,000
<b>147,852</b>	<b>180,900</b>	<b>TOTAL EXPENDITURE</b>	<b>188,900</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
4,602	25,800	Furniture, Equipment & Displays	38,000
<b>4,602</b>	<b>25,800</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>38,000</b>
		<b><u>REVENUE</u></b>	
16,415	6,000	Wadlata - Grants & Subsidies	
9,594	20,000	Wadlata - User Charges	20,000
103,760	122,000	Wadlata Interpretive Centre	100,000
<b>129,768</b>	<b>148,000</b>	<b>TOTAL REVENUE</b>	<b>120,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## TOURISM & CULTURAL PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>WADLATA SOUVENIRS</u></b>	
		<b><u>EXPENDITURE</u></b>	
119,700	95,000	Salaries	117,000
10,135	8,000	Superannuation	10,000
5,025	6,000	Administration Expenses	6,000
2,127	1,700	Bank Fees	2,000
3,200	3,800	Communications	3,800
7,500	7,500	Data Processing	7,500
1,012	300	Equipment Repairs and Maintenance	300
827	2,000	Insurance Premiums	2,000
		Occupational Health and Safety	
	2,100	Cleaning	
166	2,000	Training	3,100
	4,800	Rent	4,800
105,317	92,000	Purchase of Souvenirs	100,000
		Depreciation	
<b>255,008</b>	<b>225,200</b>	<b>TOTAL EXPENDITURE</b>	<b>256,500</b>
		<b><u>REVENUE</u></b>	
170,844	185,000	Wadlata Souvenirs	185,000
165		Bookings	6,000
		Grants & Subsidies	20,000
<b>171,010</b>	<b>185,000</b>	<b>TOTAL REVENUE</b>	<b>211,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## TOURISM & CULTURAL PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>TUCKERBOX</u></b>	
		<b><u>EXPENDITURE</u></b>	
65,712		Salaries - Outback Tuckerbox	64,000
4,459		Superannuation	4,200
1,283		Administration Expenses	16,300
41,282		Provisions & Catering	35,000
3,754		Equipment Repairs and Maintenance	1,500
		Insurance Premiums	2,600
		Occupational Health and Safety	200
		Training	700
		Travel and Accommodation	
		Cleaning	
<b>116,491</b>	<b>225,200</b>	<b>TOTAL EXPENDITURE</b>	<b>124,500</b>
		<b><u>REVENUE</u></b>	
81,960		Catering Revenue	125,000
<b>81,960</b>	<b>185,000</b>	<b>TOTAL REVENUE</b>	<b>125,000</b>



# CITY OF PORT AUGUSTA

## PROGRAM

## TOURISM & CULTURAL PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>ARID LANDS INTERPRETIVE CENTRE</u></b>	
		<b><u>EXPENDITURE</u></b>	
4,036	4,500	Administration Expenses	4,000
20,207	30,000	Advertising and Promotion	30,000
804	1,200	Meetings	1,300
4,104	4,000	Building Repairs and Maintenance	4,000
3,044	3,000	Communications	3,000
2,834	2,500	Data Processing	3,000
987	1,500	Equipment Repairs and Maintenance	1,500
-619	500	Exhibit Maintenance	500
	1,500	Fringe Benefits Tax	
827	3,500	Insurance Premiums	3,500
16,793	17,000	Cleaning	18,500
4,030	8,000	Security	5,500
144		Arid Lands Intelligent Materials Collection	
465	1,500	Training	500
602	3,000	Travel and Accommodation	3,000
8,399	8,000	Utilities	11,000
		Audit and Accounting Expenses	
1,960		Tour Guides	3,200
<b>68,617</b>	<b>89,700</b>	<b>TOTAL EXPENDITURE</b>	<b>92,500</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
	92,000	<b><u>ARID LANDS INTERPRETIVE CENTRE</u></b> Capital Expenditure	
	<b>92,000</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	
		<b><u>REVENUE</u></b>	
36,203	11,000	Arid Lands	15,000
<b>36,203</b>	<b>11,000</b>	<b>TOTAL REVENUE</b>	<b>15,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## TOURISM & CULTURAL PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>ARID LANDS SOUVENIRS</u></b>	
		<b><u>EXPENDITURE</u></b>	
145,239	140,000	Salaries	155,000
10,522	8,500	Superannuation	14,000
1,319	400	Administration Expenses	600
1,267	1,100	Bank Fees	1,300
52,814	46,000	Provisions & Catering	47,000
426	1,500	Equipment Repairs and Maintenance	600
	3,200	Insurance Premiums	3,500
	400	Occupational Health and Safety	400
	1,200	Training	1,200
	300	Travel and Accommodation	200
236	1,000	Vehicle Expenses	1,500
19,687	40,000	Purchase of Souvenirs	40,000
<b>231,509</b>	<b>243,600</b>	<b>TOTAL EXPENDITURE</b>	<b>265,300</b>
		<b><u>REVENUE</u></b>	
66,387	80,000	Arid Lands Souvenirs	70,000
129,217	130,000	Arid Lands Catering Facility	149,000
<b>195,604</b>	<b>210,000</b>	<b>TOTAL REVENUE</b>	<b>219,000</b>
		<b><u>ARID LANDS INFRASTRUCTURE</u></b>	
		<b><u>EXPENDITURE</u></b>	
51,973	78,000	Garden Maintenance	72,000
<b>51,973</b>	<b>78,000</b>	<b>TOTAL EXPENDITURE</b>	<b>72,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## TOURISM & CULTURAL PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>FOUNTAIN GALLERY</u></b>	
		<b><u>EXPENDITURE</u></b>	
1,753	16,500	Salaries	26,200
140	1,500	Superannuation	
5,484	1,000	Administration	4,500
27,830	2,000	Gallery Operational	4,500
3,278	2,000	Communications	2,400
	1,500	Insurance Premiums	1,500
3,138	3,500	Cleaning	2,850
467	1,000	Security	450
		Utilities	1,400
6,848	3,000	Promotions	
16		Upgrade of Building	25,000
<b>48,956</b>	<b>32,000</b>	<b>TOTAL EXPENDITURE</b>	<b>68,800</b>
		<b><u>OTHER TOURISM RELATED PROGRAMS</u></b>	
		<b><u>EXPENDITURE</u></b>	
1,615	1,600	Maintenance of Parking Bays	1,600
<b>1,615</b>	<b>1,600</b>	<b>TOTAL EXPENDITURE</b>	<b>1,600</b>

**CITY OF PORT AUGUSTA**

**PROGRAM**

**GENERAL PUBLIC SERVICES**

<b>ACTUAL 2000/2001</b>	<b>BUDGET 2000/2001</b>		<b>BUDGET 2001/2002</b>
		<b><u>DOG CONTROL</u></b>	
		<b><u>EXPENDITURE</u></b>	
37,340	37,000	Salaries	40,000
2,838	2,300	Superannuation	3,000
	700	Dog Catchers Fees	700
	800	Insurance Premiums	800
3,597	4,200	Contributions to Board	4,000
1,338	1,400	Communications	1,400
106	500	Training	500
		Travel and Accommodation	
3,879	4,500	Vehicles	4,500
2,500	2,500	Data Processing	2,500
4,445	1,000	Administration	2,400
	500	Office Equipment	500
1,864	1,800	Maintenance of Dog Pound	6,900
1,000		Parking Regulations	1,000
<b>58,907</b>	<b>57,200</b>	<b>TOTAL EXPENDITURE</b>	<b>68,200</b>
		<b><u>REVENUE</u></b>	
30,175	33,000	Animal Control - Registrations	31,000
690	1,100	Animal Control - Other Revenue	600
3,061	4,000	Parking Infringements	3,000
<b>33,926</b>	<b>38,100</b>	<b>TOTAL REVENUE</b>	<b>34,600</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## GENERAL PUBLIC SERVICES

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>IMMUNISATION PROGRAM</u></b>	
		<b><u>EXPENDITURE</u></b>	
		Salaries	1,000
1,000	1,000	Superannuation	
462	900	Insurance Premiums	
		Data Processing	
		Administration	
621	4,600	Furniture & Equipment	
		Clinic Expenses	1,000
		Depreciation	
<b>2,082</b>	<b>6,500</b>	<b>TOTAL EXPENDITURE</b>	<b>2,000</b>
		<b><u>REVENUE</u></b>	
4,017	5,500	Immunisation Program	2,000
<b>4,017</b>	<b>5,500</b>	<b>TOTAL REVENUE</b>	<b>2,000</b>
		<b><u>BUS SERVICE</u></b>	
		<b><u>EXPENDITURE</u></b>	
218,072	270,000	Port Augusta Bus Service	296,000
23,433	22,000	Community Bus	25,000
4,251	1,800	Maintenance of Bus Shelters	4,800
<b>245,757</b>	<b>293,800</b>	<b>TOTAL EXPENDITURE</b>	<b>325,800</b>
		<b><u>REVENUE</u></b>	
114,694	197,000	Port Augusta Bus Service	233,000
5,090	6,000	Community Bus	6,000
<b>119,784</b>	<b>203,000</b>	<b>TOTAL REVENUE</b>	<b>239,000</b>

**CITY OF PORT AUGUSTA**

**PROGRAM**

**GENERAL PUBLIC SERVICES**

<b>ACTUAL 2000/2001</b>	<b>BUDGET 2000/2001</b>		<b>BUDGET 2001/2002</b>
		<b><u>OTHER GENERAL PUBLIC SERVICES</u></b>	
		<b><u>EXPENDITURE</u></b>	
38,805	7,500	Animal and Pest Plant Control	8,000
10,972	2,800	Vandalism	10,000
	600	Abandoned Vehicles	500
<b>49,776</b>	<b>10,900</b>	<b>TOTAL EXPENDITURE</b>	<b>18,500</b>
		<b><u>REVENUE</u></b>	
27,824		Abandoned Vehicles	
<b>27,824</b>		<b>TOTAL REVENUE</b>	

# CITY OF PORT AUGUSTA

## PROGRAM

## ENVIRONMENTAL HEALTH

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>HEALTH INSPECTION</u></b>	
		<b><u>EXPENDITURE</u></b>	
53,677	52,000	Salaries	54,000
3,941	4,000	Superannuation	4,800
	2,400	Insurance Premiums	2,400
	200	Subscriptions	200
	2,500	Fringe Benefits Tax	2,500
374	500	Communications	500
145	500	Training	500
		Travel and Accommodation	
3,564	3,500	Vehicles	4,000
2,500	2,500	Data Processing	2,500
877	1,000	Administration	1,000
234	300	Office Equipment	300
		Legal Charges	
<b>65,313</b>	<b>69,400</b>	<b>TOTAL EXPENDITURE</b>	<b>72,700</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## TOWN PLANNING

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>TOWN PLANNING</u></b>	
		<b><u>EXPENDITURE</u></b>	
	50,000	Salaries	
	5,000	Superannuation	
	1,500	Insurance Premiums	
304	1,300	Subscriptions	1,300
		Communications	
	1,000	Training	
		Travel and Accommodation	
2,500	2,500	Data Processing	2,500
2,261	2,500	Administration	2,500
4,902	5,000	Legal Charges	5,000
47,742	27,000	Consultancies	84,500
<b>57,710</b>	<b>95,800</b>	<b>TOTAL EXPENDITURE</b>	<b>95,800</b>
		<b><u>REVENUE</u></b>	
26,231	33,000	Town Planning Fees	33,000
<b>26,231</b>	<b>33,000</b>	<b>TOTAL REVENUE</b>	<b>33,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## BUILDING INSPECTION

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>BUILDING INSPECTION</u></b>	
		<b><u>EXPENDITURE</u></b>	
85,599	87,500	Salaries	92,000
8,525	7,000	Superannuation	8,800
	2,000	Insurance Premiums	2,000
1,108	1,000	Subscriptions	1,000
	3,600	Fringe Benefits Tax	3,600
1,322	1,000	Communications	1,000
1,779	900	Training	900
32	500	Travel and Accommodation	500
6,898	8,000	Vehicles	8,000
5,000	5,000	Data Processing	5,000
1,889	4,000	Administration	4,000
284	200	Office Equipment	200
	200	Legal Charges	200
	200	Occupational Health Safety & Welfare	200
<b>112,437</b>	<b>121,100</b>	<b>TOTAL EXPENDITURE</b>	<b>127,400</b>
		<b><u>REVENUE</u></b>	
17,314	26,000	Building Fees - Statutory Charges	26,000
1,834	4,000	Building Inspection - Septic Tank Fees	4,000
182	300	Building Inspection - Other	300
<b>19,330</b>	<b>30,300</b>	<b>TOTAL REVENUE</b>	<b>30,300</b>



# CITY OF PORT AUGUSTA

## PROGRAM

## LIBRARY & INFORMATION SERVICE

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>LIBRARY SERVICE</u></b>	
		<b><u>EXPENDITURE</u></b>	
184,908	209,000	Salaries	217,000
14,058	15,500	Superannuation	16,000
382	5,000	Insurance Premiums	5,200
500	600	Subscriptions	500
6,582	8,000	Communications	7,000
203	1,500	Training	1,500
60	1,000	Travel and Accommodation	2,200
922	2,500	Programs	2,500
10,645	10,000	Data Processing	15,000
8,197	10,000	Administration	7,900
5,582	2,500	Office Equipment	6,100
354	200	Occupational Health & Welfare	500
6,383	8,000	Local Purchases	7,100
79	500	Marketing	
3,569	200	Security	2,500
		Depreciation	
<b>242,424</b>	<b>274,500</b>	<b>TOTAL EXPENDITURE</b>	<b>291,000</b>
		<b><u>REVENUE</u></b>	
69,196	61,000	Library & Information Service	61,000
<b>69,196</b>	<b>61,000</b>	<b>TOTAL REVENUE</b>	<b>61,000</b>
		<b><u>COMMUNITY INFORMATION SERVICE</u></b>	
		<b><u>EXPENDITURE</u></b>	
13	4,000	Administration	4,000
4,390	6,000	Brochure Production	6,000
<b>4,403</b>	<b>10,000</b>	<b>TOTAL EXPENDITURE</b>	<b>10,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## AGED & CHILDRENS CARE PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>NERRILDA</u></b>	
		<b><u>EXPENDITURE</u></b>	
960,897	996,000	Nursing & Personal Care Staff Wages	1,054,000
1,895	2,000	Allied Health Professional Wages	2,500
193,439	198,000	Infrastructure Staff Wages	210,000
89,180	96,000	Superannuation	101,000
10,512	8,000	Administration	10,000
		Audit and Accounting Fees	
48,912	20,000	Building Repairs and Maintenance	20,000
192	2,000	Cleaning	1,000
7,312	10,000	Communications	10,000
6,185	4,000	Data Processing	7,500
13,590	13,000	Domestic Costs	14,000
31,518	25,000	Incontinence Supplies	35,000
46,111	70,000	Insurance Premiums	60,000
35,594	65,000	Laundry Costs	45,000
466		Legal Charges	500
19,374	22,000	Medical Supplies	20,000
1,127	1,500	Occupational Health & Safety	1,500
11,220	2,500	Office Equipment	4,000
123,367	137,000	Provisions	140,000
2,337	2,000	Training - Nursing & Personal Care	2,000
	500	Training - Domestic	500
74	300	Training - Administration Staff	300
	200	Training - Maintenance Staff	200
	800	Travel and Accommodation	500
43,550	48,000	Utilities	63,000
3,191	2,500	Vehicle Costs	3,500
8,826	9,500	Other Expenditure	6,000
		Depreciation	
36,866		Nerrilda - Upgrades to Building & Surrounds	
<b>1,695,736</b>	<b>1,735,800</b>	<b>TOTAL EXPENDITURE</b>	<b>1,812,000</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
36,866	61,000	Capital Expenditure	55,000
<b>36,866</b>	<b>61,000</b>	<b>TOTAL EXPENDITURE</b>	<b>55,000</b>
		<b><u>REVENUE</u></b>	
1,512,358	1,406,000	Nerrilda Grants & Subsidies	1,464,000
338,088	331,000	Nerrilda Residents Fees	343,000
	61,000	Nerrilda Accomodation Charges/Supplements	55,000
36,402		Nerrilda - Other Revenue	3,000
<b>1,886,848</b>	<b>1,798,000</b>	<b>TOTAL REVENUE</b>	<b>1,865,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## AGED & CHILDRENS CARE PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>HEALTH FOCUS</u></b>	
		<b><u>EXPENDITURE</u></b>	
86,426	84,000	Health Focus Therapy Staff Wages	88,000
2,300	7,000	Allied Health Professional Wages	6,000
15,867	19,700	Infrastructure Staff Wages	23,200
5,962	8,200	Superannuation	9,000
1,180	1,500	Administration	1,500
2,716	800	Building Repairs and Maintenance	500
5	250	Cleaning	100
1,447	2,500	Communications	1,500
	450	Data Processing	2,500
5,145	300	Domestic Costs	300
		Incontinence Pads	100
3,894	6,500	Insurance Premiums	6,500
345	600	Laundry Costs	500
676	1,500	Medical Supplies	750
93	500	Occupational Health & Safety	500
1,694	1,000	Office Equipment	1,500
6,141	3,500	Provisions	6,000
735	800	Training - Nursing & Personal Care	800
	200	Training - Domestic	200
180	200	Training - Administration Staff	200
	300	Travel and Accommodation	
2,284	5,000	Utilities	5,000
2,195	3,500	Vehicle Costs	3,000
313	300	Other Expenditure	250
531	1,000	Dementia Program	500
<b>140,127</b>	<b>149,600</b>	<b>TOTAL EXPENDITURE</b>	<b>158,400</b>
		<b><u>REVENUE</u></b>	
143,632	142,400	Health Focus Program	149,400
6,515	7,200	Health Focus User Charges	7,600
<b>150,148</b>	<b>149,600</b>	<b>TOTAL REVENUE</b>	<b>157,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## AGED & CHILDRENS CARE PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>A.M. RAMSAY VILLAGE</u></b>	
		<b><u>EXPENDITURE</u></b>	
449,890	437,600	Nursing & Personal Care Staff Wages	452,000
941	1,800	Allied Health Professional Wages	1,500
247,057	251,500	Infrastructure Staff Wages	256,000
50,094	55,100	Superannuation	57,000
4,180	7,000	Administration	4,000
		Audit and Accounting Fees	
51,578	20,000	Building Repairs and Maintenance	20,000
6,386	4,500	Cleaning	6,500
10,803	20,000	Communications	11,500
7,458	4,000	Data Processing	7,500
10,812	11,500	Domestic Costs	11,500
5,806	5,000	Incontinence Supplies	6,000
	28,000	Insurance Premiums	28,000
9,852	8,000	Laundry Costs	10,000
8,195	6,800	Medical Supplies	8,500
1,525	500	Occupational Health & Safety	500
6,677	2,000	Office Equipment	2,300
129,643	167,500	Provisions	167,500
305	4,500	Training - Nursing & Personal Care	1,000
386	600	Training - Domestic	600
276	500	Training - Administration Staff	600
	300	Training - Maintenance Staff	
	500	Travel and Accommodation	500
55,622	55,000	Utilities	62,000
1,106	2,500	Vehicle Costs	1,500
28,659	20,000	Other Expenditure/Amenities Fund	25,000
		Depreciation	
<b>1,087,250</b>	<b>1,114,700</b>	<b>TOTAL EXPENDITURE</b>	<b>1,141,500</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
6,398	46,000	Capital Expenditure	46,000
<b>6,398</b>	<b>46,000</b>	<b>TOTAL EXPENDITURE</b>	<b>46,000</b>
		<b><u>REVENUE</u></b>	
1,135,042	1,046,000	Ramsay Village - Subsidies	1,093,500
222,719	46,000	Ramsay Village Entrance Bonds	46,000
25,347	18,500	Ramsay Village - Other Revenue	23,500
<b>1,383,107</b>	<b>1,110,500</b>	<b>TOTAL REVENUE</b>	<b>1,163,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## AGED & CHILDRENS CARE PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>CHILDCARE CENTRE</u></b>	
		<b><u>EXPENDITURE</u></b>	
358,589	330,000	Salaries & Wages	368,000
26,168	25,000	Superannuation	29,000
4,975	6,000	Administration	6,500
16,503	15,000	Building Repairs and Maintenance	9,000
15,810	14,000	Cleaning	15,500
6,858	2,800	Communications	3,200
2,500	2,500	Data Processing	2,500
1,233	1,500	Domestic Costs	1,500
	9,500	Insurance Premiums	9,700
209	400	Laundry Costs	400
5,471	500	Legal Fees	500
720	500	Occupational Health & Safety	500
3,595	2,000	Office Equipment	1,500
14,450	14,500	Provisions	16,200
1,283	300	Training - Administration Staff	500
1,352	700	Training - Childcare Workers & Teachers	500
	200	Training - Domestic Staff	100
		Training - Other Staff	
114		Travel and Accommodation	
10,664	11,000	Utilities	13,000
	100	Vehicle Costs	100
3,786	2,000	Consumables	2,500
733	700	Other Expenditure	700
		Depreciation	
<b>475,014</b>	<b>439,200</b>	<b>TOTAL EXPENDITURE</b>	<b>481,400</b>
		<b><u>REVENUE</u></b>	
73,431	51,600	Childcare Grants & Subsidies	52,500
374,172	326,000	Childcare Fees & Fee Relief	377,000
13,824		Childcare - Other Revenue	
<b>461,427</b>	<b>377,600</b>	<b>TOTAL REVENUE</b>	<b>429,500</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## AGED & CHILDRENS CARE PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>SPECIAL NEEDS PROGRAM</u></b>	
		<b><u>EXPENDITURE</u></b>	
114,711	121,000	Salaries & Wages	130,600
8,203	9,700	Superannuation	10,500
833	1,000	Administration	1,500
4,116	4,000	Building Repairs and Maintenance	3,500
483	300	Cleaning	400
1,841	1,400	Communications	2,000
1,300	1,300	Data Processing	2,500
1,037	800	Domestic Costs	1,000
	3,500	Insurance Premiums	3,700
113	150	Laundry Costs	150
	500	Excursion Costs	2,000
228	100	Occupational Health & Safety	300
2,486	1,300	Office Equipment	1,500
92		Provisions	150
397	300	Training - Administration Staff	500
165	200	Training - Childcare Workers & Teachers	500
		Training - Other Staff	
4,722	3,600	Utilities	5,500
911	1,500	Vehicle Costs	2,000
1,317	500	Consumables	1,500
314	350	Other Expenditure	500
		Depreciation	
<b>143,266</b>	<b>151,500</b>	<b>TOTAL EXPENDITURE</b>	<b>170,300</b>
		<b><u>REVENUE</u></b>	
104,691	109,000	Special Needs Program	134,000
<b>104,691</b>	<b>109,000</b>	<b>TOTAL REVENUE</b>	<b>134,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## AGED & CHILDRENS CARE PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>DVA SHED PROJECT</u></b>	
		<b><u>EXPENDITURE</u></b>	
4,803	9,700	Salaries & Wages	6,000
528	1,400	Administration	800
		Cleaning	
1,120	300	Communications	800
		Insurance Premiums	
	1,000	OH & S	
		Training - Older Men	1,500
		Training - Younger Veterans	1,500
	500	Utilities	
253	15,000	Programs	
1,460		Older Mens Program	
2,453		Younger Veterans Program	
94	500	Building Repairs & Maintenance	
<b>10,710</b>	<b>28,400</b>	<b>TOTAL EXPENDITURE</b>	<b>10,600</b>
		<b><u>REVENUE</u></b>	
16,323	19,700	DVA - Subsidies	7,600
	19,700	Reimbursements	1,500
3,821	8,700	Other Revenue	1,500
<b>20,144</b>	<b>28,400</b>	<b>TOTAL REVENUE</b>	<b>10,600</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## OPERATING PROGRAMS - PROPERTY

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>HALLS CIVIC CENTRES</u></b>	
		<b><u>EXPENDITURE</u></b>	
101,217	107,700	Civic Centre	118,500
5,171	15,000	Town Hall	13,000
1,692	5,000	Institute Building	7,500
22,462	5,000	ETSA Hall	22,000
<b>130,541</b>	<b>127,700</b>	<b>TOTAL EXPENDITURE</b>	<b>161,000</b>
		<b><u>REVENUE</u></b>	
11,614	10,000	Town Hall	11,000
425		Civic Centre	500
10,466		Lea Memorial Hall	10,500
<b>22,505</b>	<b>10,000</b>	<b>TOTAL REVENUE</b>	<b>22,000</b>
		<b><u>HOUSING</u></b>	
		<b><u>EXPENDITURE</u></b>	
1,227	8,600	Council Houses	2,000
22,512	24,500	Poinsettia Village	25,500
8,663	8,000	Julia Lodge	8,500
<b>32,402</b>	<b>41,100</b>	<b>TOTAL EXPENDITURE</b>	<b>36,000</b>
		<b><u>REVENUE</u></b>	
4,035	6,000	Council Houses	5,500
16,730	11,000	Poinsettia Village	14,000
13,027	12,000	Julia Lodge	14,000
<b>33,792</b>	<b>29,000</b>	<b>TOTAL REVENUE</b>	<b>33,500</b>
		<b><u>CEMETERIES</u></b>	
		<b><u>EXPENDITURE</u></b>	
85,734	80,000	Stirling North Cemetery - Maintenance	87,900
6,580	8,000	Carlton Parade Cemetery Maintenance	7,800
13,404	15,000	Westside Cemetery - Maintenance	13,500
<b>105,718</b>	<b>103,000</b>	<b>TOTAL EXPENDITURE</b>	<b>109,200</b>
		<b><u>REVENUE</u></b>	
78,009	96,000	Cemetery Fees	83,000
<b>78,009</b>	<b>96,000</b>	<b>TOTAL REVENUE</b>	<b>83,000</b>



# CITY OF PORT AUGUSTA

## PROGRAM

## OPERATING PROGRAMS - PROPERTY

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>SANITATION &amp; GARBAGE</u></b>	
		<b><u>EXPENDITURE</u></b>	
205,837	225,000	Household Refuse Collection	240,000
33,574	33,000	Street Bin - Garbage & Refuse Collection	33,000
123,841	132,500	Stirling North Refuse Reserve - Maintenance	137,500
2,263	5,500	Carlton Parade Refuse Reserve - Maintenance	2,000
12,191	14,000	Contribution to Waste Management Commission	15,000
<b>377,706</b>	<b>410,000</b>	<b>TOTAL EXPENDITURE</b>	<b>427,500</b>
		<b><u>OTHER PROPERTY</u></b>	
		<b><u>EXPENDITURE</u></b>	
6,529	8,000	Senior Citizens Centre	8,000
23,086	19,500	Foreshores	10,000
52,542	53,500	Public Conveniences	54,000
9,164	5,000	Stable Areas	5,000
556	2,500	Bitumin Depot	2,500
1,837	1,200	Old Fire Station	1,400
7,485	9,800	Homestead Park	9,500
485	2,000	Richardson Crescent Hall	2,000
3,300		Water Tower	28,000
174,882	200,000	Street Lighting	203,000
1,023		Port Augusta Lakes Foam Management	
354		Elizabeth Tce Hall	2,000
		Records Shed	8,000
22,903		Bike Plan	
8,420	588,000	Other Property NEC (Including Depreciation)	588,000
<b>312,565</b>	<b>889,500</b>	<b>TOTAL EXPENDITURE</b>	<b>921,400</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
		Foreshore Redevelopment	212,000
	<b>447,000</b>	<b>TOTAL EXPENDITURE</b>	<b>212,000</b>
		<b><u>REVENUE</u></b>	
20,139	15,000	Waste Disposal Ponds	20,000
12,724	13,000	Stables	13,000
32,013	32,000	Industrial Leases	34,000
30,000		Foreshore Development	65,000
<b>94,876</b>	<b>60,000</b>	<b>TOTAL REVENUE</b>	<b>132,000</b>

**CITY OF PORT AUGUSTA**

**PROGRAM**

**OPERATING PROGRAMS - SERVICES**

<b>ACTUAL 2000/2001</b>	<b>BUDGET 2000/2001</b>		<b>BUDGET 2001/2002</b>
		<b><u>AERODROMES</u></b>	
		<b><u>EXPENDITURE</u></b>	
43,455	33,500	Aerodrome Maintenance	52,500
<b>43,455</b>	<b>33,500</b>	<b>TOTAL EXPENDITURE</b>	<b>52,500</b>
		<b><u>REVENUE</u></b>	
36,533	40,000	Aerodrome Revenue	35,000
<b>36,533</b>	<b>40,000</b>	<b>TOTAL REVENUE</b>	<b>35,000</b>
		<b><u>ROAD &amp; BRIDGE MAINTENCE</u></b>	
		<b><u>EXPENDITURE</u></b>	
163,504	190,000	Maintenance of Sealed Roads	204,000
100,154	170,000	Maintenance of Sealed Roads - Reseals	180,000
154,945	134,000	Maintenance of Unsealed Roads	145,000
78,296	65,000	Road Maintenance - Tree Trimming	68,000
2,055	16,200	Bridge Maintenance	14,000
82,800	65,000	Street Sweeping	80,000
	797,000	Depreciation of Infrastructure	797,000
<b>581,754</b>	<b>1,437,200</b>	<b>TOTAL EXPENDITURE</b>	<b>1,488,000</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
		Zanker Avenue	8,000
		Maule Avenue	20,000
		Francis Street	20,000
		Shack Road	260,000
	<b>447,000</b>	<b>TOTAL EXPENDITURE</b>	<b>308,000</b>
		<b><u>REVENUE</u></b>	
229,017	214,000	Subsidies & Contributions	444,000
<b>229,017</b>	<b>214,000</b>	<b>TOTAL REVENUE</b>	<b>444,000</b>
		<b><u>FOOTPATHS</u></b>	
		<b><u>EXPENDITURE</u></b>	
151,174	117,000	Maintenance of Footpaths	121,500
<b>151,174</b>	<b>117,000</b>	<b>TOTAL EXPENDITURE</b>	<b>121,500</b>

**CITY OF PORT AUGUSTA**

**PROGRAM**

**OPERATING PROGRAMS - SERVICES**

<b>ACTUAL 2000/2001</b>	<b>BUDGET 2000/2001</b>		<b>BUDGET 2001/2002</b>
		<b><u>CAR PARKING</u></b>	
		<b><u>EXPENDITURE</u></b>	
5,958	10,000	Off Street Car Parks	8,000
<b>5,958</b>	<b>10,000</b>	<b>TOTAL EXPENDITURE</b>	<b>8,000</b>
		<b><u>DRAINAGE SYSTEMS</u></b>	
		<b><u>EXPENDITURE</u></b>	
27,258	28,000	Stormwater Drainage	28,000
137,814	140,000	Effluent Drainage Maintenance	141,000
<b>165,072</b>	<b>168,000</b>	<b>TOTAL EXPENDITURE</b>	<b>169,000</b>
		<b><u>REVENUE</u></b>	
207,000	207,000	Effluent Drainage Rates	195,000
<b>207,000</b>	<b>207,000</b>	<b>TOTAL REVENUE</b>	<b>195,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## OPERATING PROGRAMS - SERVICES

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>PARKS GARDENS &amp; OVALS</u></b>	
		<b><u>EXPENDITURE</u></b>	
535,629	542,000	Parks Gardens & Reserves	580,000
86,413	69,000	Central Oval	80,000
39,059	43,500	Chinnery Park Oval	39,500
221	3,000	Soccer Club	2,500
27,410	21,000	School Ovals	25,500
		Sykes Oval	2,000
2,131		Other Sporting Facilities and Bodies	
<b>690,863</b>	<b>678,500</b>	<b>TOTAL EXPENDITURE</b>	<b>729,500</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
		<b>TOTAL CAPITAL EXPENDITURE</b>	
		<b><u>REVENUE</u></b>	
9,088		Parks & Gardens	
19,140	19,000	Ovals	21,600
<b>28,229</b>	<b>19,000</b>	<b>TOTAL REVENUE</b>	<b>21,600</b>
		<b><u>ETSA OVAL COMPLEX</u></b>	
		<b><u>EXPENDITURE</u></b>	
53,320	59,000	ETSA Oval Maintenance	58,000
56,063	74,000	ETSA Swimming Pool Maintenance	71,500
112,517	105,200	ETSA Swimming Pool Kiosk	107,700
60	800	ETSA Swimming Pool Training	800
<b>221,961</b>	<b>239,000</b>	<b>TOTAL EXPENDITURE</b>	<b>238,000</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
		Pool Reconstruction	130,000
	<b>464,500</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>130,000</b>
		<b><u>REVENUE</u></b>	
6,693	5,000	ETSA Oval Complex	77,000
108,974	105,000	ETSA Swimming Pool	114,000
<b>115,668</b>	<b>110,000</b>	<b>TOTAL REVENUE</b>	<b>191,000</b>

**CITY OF PORT AUGUSTA**

**PROGRAM**

**INDIRECT PROGRAMS**

<b>ACTUAL 2000/2001</b>	<b>BUDGET 2000/2001</b>		<b>BUDGET 2001/2002</b>
		<b><u>MACHINERY OPERATING</u></b>	
		<b><u>EXPENDITURE</u></b>	
212,740	215,000	Plant & Machinery Repairs	260,000
41,125	37,500	Small Plant Repairs	28,200
<b>253,865</b>	<b>252,500</b>	<b>TOTAL EXPENDITURE</b>	<b>288,200</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
299,705	464,500	Machinery & Vehicles	550,000
<b>299,705</b>	<b>464,500</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>550,000</b>
		<b><u>REVENUE</u></b>	
240,901	233,000	Plant Hire	280,000
242,454	270,000	Surplus on Sale of Machinery	250,000
<b>483,354</b>	<b>503,000</b>	<b>TOTAL REVENUE</b>	<b>530,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM

## INDIRECT PROGRAMS

ACTUAL 2000/2001	BUDGET 2000/2001		BUDGET 2001/2002
		<b><u>DEPOT &amp; NURSURY OPERATION</u></b>	
		<b><u>EXPENDITURE</u></b>	
55,287	38,500	Salaries - Depot Staff	40,500
4,215		Wages - Depot Staff	
3,144	1,000	Administration	
4,687	2,200	Communications	2,000
2,182	2,000	Data Processing	2,000
827	500	Insurance Premiums	900
3,246	3,500	Occupational Health Safety & Welfare	5,000
794	1,500	Office Equipment	1,500
2,791		Training	
		Depreciation	
32,505	46,750	Maintenance of Depot	39,000
38,208	32,750	Maintenance of Nursery	24,000
<b>147,887</b>	<b>128,700</b>	<b>TOTAL EXPENDITURE</b>	<b>114,900</b>
		<b><u>CAPITAL EXPENDITURE</u></b>	
		Buildings	30,000
	<b>464,500</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>30,000</b>
		<b><u>ENGINEERING SERVICES</u></b>	
137,836	167,000	Salaries	164,000
15,935	13,000	Superannuation	13,000
4,336	4,000	Administration	4,000
1,807	1,000	Communications	1,500
4,000	4,000	Data Processing	4,000
	3,000	Insurance Premiums	3,000
5,133		Office Equipment	2,500
1,313	1,500	Training	1,500
4,068	2,000	Travel and Accommodation	4,000
6,010	6,000	Vehicles	6,000
<b>180,438</b>	<b>201,500</b>	<b>TOTAL EXPENDITURE</b>	<b>203,500</b>
		<b><u>INDIRECT EXPENDITURE</u></b>	
		<b><u>EXPENDITURE</u></b>	
150,064	152,000	Leave Entitlements	156,000
-6,171	25,000	Insurance Premiums	25,000
81,130	70,000	Superannuation	80,000
3,187	2,500	Communications	2,500
2,248	2,500	Occupational Health Safety & Welfare	1,000
18,144	15,000	Protective Clothing	15,000
14,901	4,000	Training	3,000
<b>263,503</b>	<b>271,000</b>	<b>TOTAL EXPENDITURE</b>	<b>282,500</b>

## CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2002

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### NOTE 1 CEMETERY FEES

It is proposed that fees payable for graves at all cemeteries increase by 6% from 1 August, 2001. **The fee structure below is exclusive of GST.**

	<u>Port Augusta</u>	<u>Port Augusta West</u>
Hand Dug Grave	\$353(\$333.00)	\$506(\$477.00)
Backhoe Dug Grave	\$296(\$296.00)	\$410(\$387.00)
Re-opened Grave	\$353(\$333.00)	\$506(\$477.00)
Re-opened Grave with concrete top	\$470(\$444.00)	\$623(\$588.00)
Cremation Area including Plaque		\$623(\$588.00)
	<u>Stirling North</u>	
Grassed Section	\$1,152(\$1,087)	
Un-grassed Section	\$695(\$656)	

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

### NOTE 2 EFFLUENT DRAINAGE CHARGES

This allocation provides for the on-going maintenance of the effluent scheme and five effluent pumping stations. The increase in expenditure can be attributed to charges by S.A. Water for the treatment of effluent from Councils scheme.

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

◦ Willsden and Augusta Park Schemes	\$146 (\$135)
◦ Hospital Road and Zanuckville Schemes	\$146 (135)
◦ Conwaytown and Transcontinental Schemes	\$146(\$135)
◦ Stirling North Scheme	\$146 (\$135)

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## **CITY OF PORT AUGUSTA**

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2002

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### **NOTE 3 STABLE LEASES**

It is proposed that lease fees be set at \$207.00 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 (\$143) and lease fee (\$64.00).

### **NOTE 4 INDUSTRIAL LEASES**

It is proposed that allotment lease be increased by 6%

### **NOTE 5 RENTALS**

It is proposed that all rental fees not subject to specific arrangements be increased by 6%. This specifically relates to the following:-

Oval Hire  
Town Hall Hire  
Housing Rentals  
Poinsettia Village  
Julia Lodge

### **NOTE 6 ETSA SWIMMING POOL**

It is proposed that the fee structure for the ETSA Pool be increased as set out below. Fees were not increased in 2000/2001 because of the introduction of the GST. **All the fees set out below are now inclusive of GST.**

#### **Season Passes**

##### **Swimming Club & Lap Swimmers**

Family (of 5)	\$150 + \$20 each extra child
Single	\$110

##### **General Public**

Family (of 5)	\$130 + \$20 each extra child
Single	\$85
Monthly pass	\$50 per person
Weekly passes (Family of 5)	\$30
Weekly passes (Single)	\$20 per person

##### **General Admission**

Adult & Children over 5 Years	\$3.50
Aged Pensioners & Approved Concessions	\$2.50
Children under 5 Years	\$2.50
Vac Swim & Education Swimming	\$1.50
School Splash Days	\$2.50



## **CITY OF PORT AUGUSTA**

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2002

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### **NOTE 7 OVERDRAFT FACILITY**

At this time each year, Council makes application to the State Bank 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 State Bank 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 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 State Bank .

That the repayment of the loan funds and the interest accrued thereon be secured against the general rate revenue of the Council.

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 37.54%.

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 the Bank of South Australia 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 1934-1997 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 Manager - Finance, City Manager, Manager – Corporate Services, or Manager - Operations.

## **CITY OF PORT AUGUSTA**

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2002

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### **NOTE 8**

### **VALUATION**

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

As mentioned above, Council uses the Valuer Generals valuation that is amended each year. As part of the budget it is necessary for Council to formally adopt this valuation as it's 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 2001/2002 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 \$76,214,620 for the area and which represents the sum of all properties set forth in the rating and property records of the Council for the 2001/2002 financial year and hereby specifies the 16<sup>th</sup> day of June, 2001, 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 Municipality. 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 2002

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### NOTE 15      RATING LEVELS

Over the last five years Council has adopted minimal rate rises averaging 2.56% with a rise of 5% in 2000/2001. In the four years prior to the 2000/2001 rating year rates Council increased its rate revenue by a total of 6.9%. This was in line with legislative requirements of the time restricting rate increases to no greater than the consumer price index. In fact Council was able to deliver rate increases that were less than that prescribed by the legislation.

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 Department of Natural Resources as the basis for differential in land use. These methods combined, enable Council to levy a reduced rate level to areas that receive lower levels of service. As part of the planning for the current budget Council was to consider the change to capital values (Site values currently used) as the basis of its rating model. As changes to the Local Government Act have introduced mandatory quarterly billing, investigation into possible changes to the current rating model deferred until next budget year. The introduction of quarterly billing will create a rate increase of around 2%.

Council has in the past utilised two differential rates based on land use, namely commercial/industrial and vacant land (non-urban zones). Over the last eight years it has adopted a policy of removing the differential that exists between commercial and residential property. This was finally achieved in 1997 with the rate applicable to commercial and industrial properties now in line with residential rate levels. Rates for commercial properties have decreased in real terms over that period.

At the 1996/97 Budget Meeting Council considered a submission from the Port Augusta Focus concerning flat rates. Council decided that the current method of rating flats would remain, but it would consider any application from flat owners for relief from rates because of poor tenancies that cause financial hardship. It is proposed that this arrangement be retained in 2001/2002. Any case for rate remission due to financial hardship will be considered on individual merit.

Council has for several years provided a rebate to owners of highly valued residential properties in the form of "rate capping". This means that any Urban residence owner with a site valuation of greater than \$21,783 will pay a maximum rate of \$1,307. The policy was adopted several years ago by Council as a means of removing the perceived inequities that existed because of the wide variations in site values that exist in Port Augusta. A cap of \$871 applies to non-urban areas.

The Zones for rating purposes are as follows:-

As a basis for setting urban rates:-

- Residential 1, 2, 3
- Residential Stables
- District Centre
- Business
- District Commercial
- Local Commercial
- General Industry
- Light Industry
- Special Use

As a basis for setting non-urban rates:-

- Deferred Urban
- Rural Living
- Tourist Accommodation
- Rural

## CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2002

- Farmland
- Other

As a basis for setting rates on shacks:-

- Coastal

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

Council has determined that a 8.5% rate increase will be applicable for the 2001/2002 financial year. On this basis the tables below set out the rates in the \$ required to raised the required rate revenue of **\$4,799,000**.

**An increase to all rate categories from 2000/2001 of 8.5% with the minimum rate increased to \$504. The maximum rate increased by \$102 to \$1307 for urban residences. The maximum rate for Non-Urban residences set at \$871.**

Category	Land Use	Rate in \$	Minimum	Maximum
<b>Urban</b>	Residential	.06	504.00	1307.00
	Commercial - Shop	.06	504.00	-
	Commercial - Office	.06	504.00	-
	Commercial - Other	.06	504.00	-
	Industry - Light	.06	504.00	-
	Industry - Other	.06	504.00	-
	Primary Production	.00415	504.00	-
	Vacant Land	.06	504.00	-
	Other Use	.06	504.00	-
<b>Non-Urban</b>	Residential	.04	504.00	871.00
	Commercial - Shop	.04	504.00	-
	Commercial - Office	.04	504.00	-
	Commercial - Other	.04	504.00	-
	Industry - Light	.04	504.00	-
	Industry - Other	.04	504.00	-
	Primary Production	.004728	-	-
	Vacant Land	.02	-	-
	Other Use	.04	504.00	-
<b>Shacks</b>	Residential	.04	504.00	871.00
	Primary Production	.004728	-	-
	Vacant Land	.02	-	-
	Other Use	.04	504.00	-

## **CITY OF PORT AUGUSTA**

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2002

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### **NOTE 16      DISCOUNT ON RATES**

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

This year, quarterly billing will be introduced for the first time. Council must provide it's ratepayers with four rate notices issued in July, October, January and March. The cost of implementing these new arrangements is estimated to be 2% of rate revenue or around \$90K.

In the past, Council did allow ratepayers to pay by four equal instalments, due in August, September, October and November. Incentive schemes have also been tried from time to time in an effort to have ratepayers pay their total rate account by 31 August. These schemes were not proved to be successful.

The option to allow discount for early payment of rates has been available for several years. Council has never seriously considered discounting as an option because of the cost involved in implementation. If rates of \$2M were collected with a 5% discount, the cost to Council would be \$100K.

The introduction of quarterly billing provides Council with an opportunity to introduce a discount scheme without placing any extraordinary burden on the budget. Council has defined costs associated with quarterly billing. These cost are approximately \$90K. The collection of \$2M by the due date of the first quarterly instalment would generate savings of \$74K in investment revenue or overdraft expenses. There would also be a reduction in administration costs associated with rate notices. The net cost to Council would therefore be around \$6K if \$2M was collected. An allocation of \$20K has been included within the budget for a discount scheme based on \$1M being collected.

The application of 5% discount will effectively reduce the increase in rates from 8.5% to 3.5% for those ratepayers who choose to pay their rates in full at the due date of the first instalment.

It is recommended that Council adopts a policy of allowing 5% discount on rates that are fully paid by the due date of the first quarterly instalment.

# CITY OF PORT AUGUSTA

## RATES DETERMINATION STATEMENT FOR YEAR ENDED 30 JUNE, 2002

PROGRAM	EXPENDITURE 2001/2002	REVENUE 2001/2002	CAPITAL 2001/2002
<b><u>ADMINISTRATION</u></b>			
Corporate Services	310,900		
City Management	367,100	2,250,000	
Financial & Customer Services	597,800	58,000	10,000
Debt Servicing	1,408,200	96,400	
New Loan Borrowings		650,000	
<b><u>REGIONAL DEVELOPMENT</u></b>			
Spencer Gulf Regional Task Force	20,000		
Contributions Regional Development Encounter 2002	45,000		
Celebration for Port Augusta 150	20,000		
Regional Development Projects	47,000		
Port Augusta Golf Club	60,000		
	50,000		
<b><u>COMMUNITY DEVELOPMENT</u></b>			
Mobile Assistance Patrol	295,000	300,000	5,000
Youth Activities Service	67,900	50,000	-
City Ambassadors	155,700		
Crime Prevention	103,500	83,500	
Sobering Up Unit	415,600	415,600	
Community Donations	32,500		
Mayoral Christmas Celebrations	17,000		
Junior Sports Foundation	5,000		
Reconciliation Program	10,000		
Sporting Clubs	13,000		
Christmas Lighting	17,000		
<b><u>TOURISM &amp; CULTURAL</u></b>			
Wadlata Operating	188,900	120,000	38,000
Wadlata Souvenirs	256,500	211,000	
Arid Lands Operating	72,000		
Arid Lands Interpretive Centre	357,800	234,000	-
Outback Tucker Box	124,500	125,000	-
Fountain Gallery	68,800		
Other Tourism	1,600		
<b><u>GENERAL SERVICES</u></b>			
General Inspection	68,200	34,600	
Immunisation Program	2,000	2,000	
Bus Service	325,800	239,000	
Other General Services	18,500	-	
Environmental Health	72,700		
Town Planning	95,800	33,000	
Building Act	127,400	30,300	
Library Service	301,000	61,000	

# CITY OF PORT AUGUSTA

## RATES DETERMINATION STATEMENT FOR YEAR ENDED 30 JUNE, 2002

PROGRAM	EXPENDITURE 2001/2002	REVENUE 2001/2002	CAPITAL 2001/2002
<b><u>AGED &amp; FAMILY CARE</u></b>			
Nerrilda	1,812,000	1,865,000	55,000
Health Focus	158,400	157,000	
A.M. Ramsay Village	1,141,500	1,163,000	46,000
Childcare Centre	481,400	429,500	
Special Needs Program	170,300	134,000	
DVA Shed Program	10,600	10,600	
<b><u>OPERATIONAL</u></b>			
<b><u>PROPERTY</u></b>			
Halls	42,500	21,500	
Civic Centre	118,500	500	
Housing	36,000	33,500	
Cemetries	109,200	83,000	
Sanitation & Garbage	427,500		
Senior Citizens	8,000		
Foreshores	10,000	65,000	212,000
Public Conveniences	54,000		
Street Lighting	203,000		
Lakes Management	-		
Other Property & Services	646,400	67,000	
<b><u>SERVICES</u></b>			
Aerodromes	52,500	35,000	
Maintenance of Roads, Bridges etc	1,408,000	444,000	308,000
Street Sweeping	80,000		
Footpaths	121,500		
Parking	8,000		
Stormwater Drainage	28,000		
Effluent Drainage	141,000	195,000	
Parks & Gardens	580,000		
Ovals	149,500	21,600	-
ETSA Oval Complex	238,000	191,000	130,000
Other Sporting Bodies			
<b><u>INDIRECT</u></b>			
Machinery Operating	288,200	530,000	550,000
Depot & Nursery	397,400		30,000
Engineering	203,500		
<b><u>TOTAL REVENUE &amp; EXPENDITURE</u></b>	<b>15,264,600</b>	<b>10,439,600</b>	<b>1,384,000</b>

# CITY OF PORT AUGUSTA

## RATES DETERMINATION STATEMENT FOR YEAR ENDED 30 JUNE, 2002

PROGRAM	EXPENDITURE 2001/2002	REVENUE 2001/2002	CAPITAL 2001/2002
Ajustment for Depreciation		1,410,000	
<b>TOTAL OTHER FUNDING</b>	-	1,410,000	-
<b>REQUIRED FROM RATES</b>	4,799,000		



# CORPORATION OF THE CITY OF PORT AUGUSTA

## BUDGETTED OPERATING STATEMENT

	2001	2002
	\$	\$
<b>OPERATING EXPENSES</b>		
Wages and Salaries	5,871,900	6,321,950
Contractual Services	2,147,000	2,432,850
Materials	1,471,050	1,861,480
Finance Charges	283,000	305,700
Depreciation	1,410,000	1,410,000
Loss on Disposal of Non-Current Assets		
Other	2,071,450	1,830,120
	<hr/>	<hr/>
<b>TOTAL OPERATING EXPENSES</b>	<b>13,254,400</b>	<b>14,162,100</b>
<b>OPERATING REVENUE</b>		
Rates		
Rates General	4,397,700	4,799,000
Rates Other	262,000	235,000
Statutory Charges	1,507,400	239,600
User Charges	1,582,600	1,738,700
Operating Grants and Subsidies	4,379,700	6,290,100
Investment Income	108,000	54,200
Reimbursements		
Gain on Disposal of Non-Current Assets		
Other	747,300	939,800
	<hr/>	<hr/>
<b>TOTAL OPERATING REVENUE</b>	<b>12,984,700</b>	<b>14,296,400</b>
<b>Operating Surplus(Deficit) before Capital Revenues</b>	<b>(269,700)</b>	<b>134,300</b>
<b>CAPITAL REVENUES</b>		
Capital Grants, Subsidies and Monetary Contributions		
<b>Operating Surplus after Capital revenues and before Extraordinary items</b>	<b>(269,700)</b>	<b>134,300</b>
Extraordinary Items		
<b>CHANGE IN COMMUNITY WEALTH RESULTING FROM OPERATIONS</b>	<b>(269,700)</b>	<b>134,300</b>

# CORPORATION OF THE CITY OF PORT AUGUSTA

## BUDGETTED STATEMENT OF CASH FLOWS

	2001 \$	2002 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	Inflows (Outflows)	Inflows (Outflows)
Payments	(11,561,400)	(12,446,400)
Receipts	12,876,700	14,242,200
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<u>1,315,300</u>	<u>1,795,800</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Payments</b>		
Principal on Loans	(1,092,000)	(1,102,500)
Interest on Loans	(263,000)	(268,700)
Other Charges	(20,000)	(37,000)
<b>Receipts</b>		
Loans Received	779,000	650,000
Loan Repayments from Community Groups	49,000	42,200
Interest Received	108,000	54,200
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<u>(439,000)</u>	<u>(661,800)</u>
<b>CASH FLOWS FROM OTHER ACTIVITIES</b>		
<b>Payments</b>		
Purchase of Land		
Purchase of Buildings	(75,000)	(30,000)
Purchase of Infrastructure	(447,000)	(650,000)
Purchase of Equipment	(464,500)	(550,000)
Purchase of Furniture and Fittings	(159,800)	(154,000)
<b>Receipts</b>		
Capital Grants, Subsidies		
Sale of Assets	270,000	250,000
<b>NET CASH USED IN OTHER ACTIVITIES</b>	<u>(876,300)</u>	<u>(1,134,000)</u>
<b>NET INCREASE(DECREASE) IN CASH HELD</b>		
<b>CASH AT BEGINNING OF REPORTING PERIOD</b>	1,044,216	1,044,216
<b>CASH AT END OF REPORTING PERIOD</b>	<u>1,044,216</u>	<u>1,044,216</u>

# **CORPORATION OF THE CITY OF PORT AUGUSTA**

## **BUDGETTED STATEMENT OF FINANCIAL POSITION**

	2001 \$	2002 \$
<b>CURRENT ASSETS</b>		
Cash	1,267,132	1,269,216
Receivables	974,423	968,248
Prepayments	41,494	41,494
Inventories	183,462	183,462
	<u>2,466,511</u>	<u>2,462,420</u>
<b>TOTAL CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Bank Overdraft	222,916	225,000
Creditors and Provisions	984,047	984,047
Loans	1,092,000	1,102,500
	<u>2,298,963</u>	<u>2,311,547</u>
<b>TOTAL CURRENT LIABILITIES</b>		
<b>NET CURRENT ASSETS</b>		
	<u>167,548</u>	<u>150,873</u>
<b>NON-CURRENT ASSETS</b>		
Land	5,684,365	5,684,365
Buildings	20,876,609	20,343,609
Infrastructure	20,059,459	19,912,459
Equipment	1,441,389	1,721,389
Furniture and Fittings	1,007,597	1,131,597
Receivables	36,025	0
	<u>49,105,444</u>	<u>48,793,419</u>
<b>TOTAL NON-CURRENT ASSETS</b>		
<b>NON-CURRENT LIABILITIES</b>		
Creditors and Provisions	629,810	629,810
Loans	2,571,546	2,108,546
	<u>3,201,356</u>	<u>2,738,356</u>
<b>TOTAL NON-CURRENT LIABILITIES</b>		
<b>NET ASSETS</b>		
	46,071,636	46,205,936
<b>COMMUNITY WEALTH</b>		
Accumulated Surplus	8,772,227	8,906,527
Reserves	37,299,409	37,299,409
	<u>46,071,636</u>	<u>46,205,936</u>
<b>TOTAL COMMUNITY WEALTH</b>		

# CORPORATION OF THE CITY OF PORT AUGUSTA

## BUDGETTED STATEMENT OF FINANCIAL POSITION

	2001	2002
	\$	\$
<b>ACCUMULATED SURPLUS</b>		
Balance at beginning of period	9,041,927	8,772,227
Change in financial position resulting from operations	(269,700)	134,300
Transfers from Reserves		
Sporting Organisation Loan		
<b>Balance at end of period</b>	<u>8,772,227</u>	<u>8,906,527</u>
<b>ASSET REVALUATION RESERVE</b>		
Balance at beginning of period	37,299,409	37,299,409
Transfers to Reserve		
-Revaluation increment		
Transfers from Reserve		
<b>Balance at end of period</b>	<u>37,299,409</u>	<u>37,299,409</u>
<b>BALANCE AT END OF REPORTING PERIOD</b>	<u>46,071,636</u>	<u>46,205,936</u>