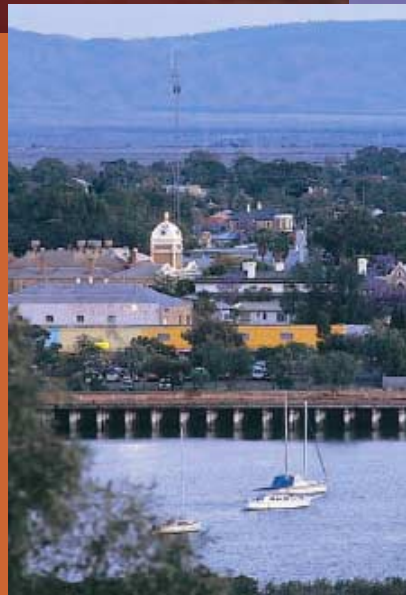
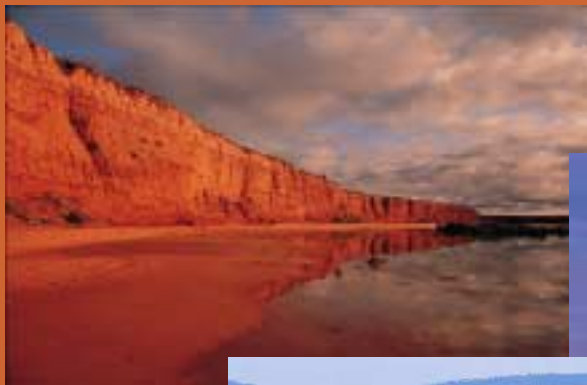
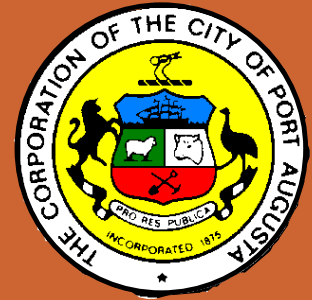


Port Augusta City Council



2002/2003
BUDGET PAPERS

INDEX

PROGRAM	Page Number
<i>ADMINISTRATION</i>	<i>Pages 1-3</i>
<i>DEBT SERVICING</i>	<i>Page 4</i>
<i>REGIONAL DEVELOPMENT</i>	<i>Page 5</i>
<i>COMMUNITY DEVELOPMENT</i>	<i>Pages 6 - 12</i>
<i>TOURISM & CULTURAL</i>	<i>Pages 13 - 18</i>
<i>GENERAL SERVICES</i>	<i>Pages 19 - 25</i>
<i>AGED & FAMILY CARE</i>	<i>Pages 26 - 31</i>
<i>OPERATIONAL</i>	<i>Pages 32 - 36</i>
<i>INDIRECT</i>	<i>Pages 37 - 38</i>
<i>Notes to the Budget Statements</i>	<i>Pages 39 - 41</i>
<i>Valuation and Rating</i>	<i>Pages 42 - 47</i>
<i>Appendices</i>	<i>Rate Determination Statement</i> <i>Operating Statement</i> <i>Statement of Cash Flows</i>

CITY OF PORT AUGUSTA

PROGRAM

CORPORATE SERVICES

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>EXPENDITURE</u>	
		<u>CORPORATE SERVICES</u>	
147,232	176,000	Salaries	188,000
27,675	12,600	Superannuation	15,500
24,229	7,500	Insurance Premiums	5,200
4,163	2,000	Subscriptions	4,000
3,529	3,500	Fringe Benefits Tax	3,500
29,370	27,200	Communications	29,000
7,656	5,450	Training	5,000
987	750	Travel Accommodation & Entertainment	1,100
3,122	2,700	Vehicles	3,500
7,200	7,200	Data Processing	8,700
25,474	8,700	Administration	21,100
582	3,050	Office Equipment	700
12,548	1,250	Legal Charges	10,000
6,780	11,200	Occupational Health Safety & Welfare	7,500
1,943	10,000	Document Production	2,000
3,499		Emergency Services Levy	
		Country Fire Service	
3,306	1,800	Other Corporate Services Expenditure	3,500
	30,000	Depreciation	30,000
309,294	310,900	TOTAL EXPENDITURE	338,300

CITY OF PORT AUGUSTA

PROGRAM

CITY MANAGEMENT

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>EXPENDITURE</u>	
		<u>CITY MANAGEMENT</u>	
171,860	141,500	Salaries	165,000
50,228	18,000	Superannuation	16,000
5,500	6,000	Insurance Premiums	5,000
43,758	41,000	Subscriptions	44,500
2,800	2,800	Fringe Benefits Tax	17,000
1,497	2,400	Communications	
2,404	1,500	Training	17,700
4,306	10,900	Travel Accommodation & Entertainment	8,000
4,642	6,500	Vehicles	6,500
4,268	4,000	Data Processing	5,000
57,660	27,600	Administration	29,100
2,959	2,000	Office Equipment	2,000
	500	Affiliations	500
7,889	2,500	Legal Charges	7,900
		Occupational Health Safety & Welfare	
1,219		Document Production	
6,236	6,500	Elections	25,000
32,291	37,600	Mayoral Office	39,500
39,828	42,900	Members Expenses	61,800
7,764	12,400	Civic Receptions	8,600
-30	500	Other City Management Expenditure	500
		Depreciation	
447,079	367,100	TOTAL EXPENDITURE	459,600
		<u>CAPITAL EXPENDITURE</u>	
14,521		Furniture & Equipment	12,000
14,521	10,000	TOTAL CAPITAL EXPENDITURE	12,000
		<u>REVENUE</u>	
2,324,552	2,250,000	Grants Commission	2,440,000
1,727		Other Revenue	
2,326,279	2,250,000	TOTAL REVENUE	2,440,000

CITY OF PORT AUGUSTA

**PROGRAM FINANCIAL SERVICES/CUSTOMER SERVICES
INFORMATION TECHNOLOGY**

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>EXPENDITURE</u>	
		<u>FINANCIAL MANAGEMENT/CUSTOMER SERVICES INFORMATION TECHNOLOGY</u>	
314,534	318,500	Salaries	348,000
18,039	19,000	Trainee - Salary	19,000
25,452	26,000	Superannuation	32,000
8,000	9,200	Insurance Premiums	10,000
2,453	3,000	Subscriptions	1,500
1,094	3,500	Fringe Benefits Tax	3,500
5,863	7,000	Communications	7,900
6,090	5,500	Training	5,500
904	3,000	Travel and Accommodation	3,000
3,557	4,600	Vehicles	3,700
97,052	67,000	Data Processing	53,700
33,092	40,500	Administration	37,000
28,094	25,500	Office Equipment	11,600
		Affiliations	
10,029	5,000	Legal Charges	5,000
		Occupational Health Safety & Welfare	
11,207	12,500	Audit Services	12,500
23,449	28,000	Bank Charges	28,000
3,723		Other Administration Expenses	4,000
		Depreciation	
592,632	577,800	TOTAL EXPENDITURE	585,900
		<u>CAPITAL EXPENDITURE</u>	
14,521	10,000	Furniture & Equipment	35,000
14,521	10,000	TOTAL CAPITAL EXPENDITURE	35,000
		<u>REVENUE</u>	
16,275	40,000	Other Rate Revenue	20,000
		Legal Fees Recovered	
9,870	9,000	Ex Gratia Receipts	10,000
49,689	9,000	Other Revenue	9,000
75,834	58,000	TOTAL REVENUE	39,000

CITY OF PORT AUGUSTA

PROGRAM

PUBLIC DEBT TRANSACTIONS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>EXPENDITURE</u>	
		<u>INTEREST</u>	
172,263	268,700	Interest on Debentures	294,500
18,966	37,000	Overdraft	25,000
191,229	305,700		319,500
		<u>PRINCIPAL</u>	
1,003,814	1,102,500	Principal on Debentures	1,261,500
1,003,814	1,102,500		1,261,500
1,195,043	1,408,200	TOTAL EXPENDITURE	1,581,000
		<u>REVENUE</u>	
		<u>INTEREST</u>	
57,463	50,000	Investments	80,000
2,565	4,200	Community and Sporting Bodies	1,600
60,028	54,200		81,600
		<u>PRINCIPAL</u>	
41,240	42,200	Community and Sporting Bodies	9,300
41,240	42,200		9,300
101,268	96,400	TOTAL REVENUE	90,900

CITY OF PORT AUGUSTA

PROGRAM

REGIONAL DEVELOPMENT

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>EXPENDITURE</u>	
		<u>REGIONAL DEVELOPMENT</u>	
45,000	45,000	Northern Regional Development Board	50,000
2,494	20,000	Upper Special Gulf Common Purpose Group	26,700
120,033	20,000	Tracks to Federation	
124,378	47,000	Encounter 2002	
50,179	50,000	Port Augusta Golf Club	50,000
		Training Programs	50,000
142,449	60,000	Regional Development Projects	110,000
484,533	242,000	TOTAL EXPENDITURE	286,700
		<u>REVENUE</u>	
48,101		Tracks to Federation	
50,152		Encounter 2000	
		Regional Development Reimbursements	
		TOTAL REVENUE	

CITY OF PORT AUGUSTA

PROGRAM

COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>SUBSTANCE MISUSE PROGRAM</u>	
		<u>EXPENDITURE</u>	
209,241	200,000	Salaries	234,000
39,779	31,000	Superannuation	31,000
6,151	15,000	Administration Expenses	15,000
400	500	Audit and Accounting Expenses	500
14,562	5,000	Building Repairs and Maintenance	5,000
3,323	3,500	Communications	4,000
5,724	2,500	Data Processing	5,000
676	500	Equipment Repairs and Maintenance	
	1,300	Fringe Benefits Tax	1,500
5,067	10,000	Insurance Premiums	10,000
2,980	500	Legal Charges	500
578	600	Medical Expenses	
	500	Occupational Health and Safety	500
2,426	7,000	Training	7,000
497	2,000	Travel and Accommodation	2,000
1,543	2,500	Utilities	2,500
8,691	12,600	Vehicle Expenses	12,600
8,553		Vehicle Expenses	3,000
310,191	295,000	TOTAL EXPENDITURE	334,100
		<u>CAPITAL EXPENDITURE</u>	
	5,000	Furniture & Equipment	
	5,000	TOTAL CAPITAL EXPENDITURE	
		<u>REVENUE</u>	
279,226	300,000	Subsidy	334,100
279,226	300,000	TOTAL REVENUE	334,100

CITY OF PORT AUGUSTA

PROGRAM

COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>YOUTH ACTIVITY SERVICE</u>	
		<u>EXPENDITURE</u>	
38,446	40,000	Salaries	43,500
2,957	3,200	Superannuation	4,000
527	400	Administration Expenses	500
1,873		Building Repairs and Maintenance	2,200
1,213	2,000	Communications	2,000
2,500	2,500	Data Processing	2,500
364	1,500	Equipment Repairs and Maintenance	1,000
3,066	4,300	Insurance Premiums	4,300
1,996	2,000	Program Materials	12,500
159		Utilities	200
	500	Training	500
6,324	11,500	Vehicle Expenses	11,500
18,541		Summer Activities	20,000
77,965	67,900	TOTAL EXPENDITURE	104,700
		<u>CAPITAL EXPENDITURE</u>	
		Equipment	
		TOTAL CAPITAL EXPENDITURE	
		<u>REVENUE</u>	
52,987	50,000	Subsidy	60,700
23,909		Summer Activities	20,000
76,896	50,000	TOTAL REVENUE	80,700

CITY OF PORT AUGUSTA

PROGRAM

COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>CITY AMBASSADORS</u>	
		<u>EXPENDITURE</u>	
73,879	77,000	Salaries	18,000
3,910	6,200	Superannuation	1,400
12,288	10,000	Administration Expenses	1,500
2,515	3,000	Communications	800
2,710	2,500	Data Processing	
2,280	500	Equipment Repairs and Maintenance	
		Fringe Benefits Tax	
2,355	2,000	Insurance Premiums	800
490		Ambassador Programs	
1,371	500	Training	
1,764	1,000	Travel and Accommodation	500
10,298		Vehicle Expenses	2,000
33,585	53,000	City Ambassadors Donations	52,000
147,446	155,700	TOTAL EXPENDITURE	77,000
		<u>REVENUE</u>	
105		General Revenue	
105		TOTAL REVENUE	

CITY OF PORT AUGUSTA

PROGRAM

COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>CRIME PREVENTION PROGRAM</u>	
		<u>EXPENDITURE</u>	
34,343	45,000	Salaries	47,800
2,747	3,500	Superannuation	4,300
4,554	4,000	Administration Expenses	4,500
400	500	Audit and Accounting Expenses	500
60		Building Repairs and Maintenance	
1,320	1,000	Communications	1,200
2,525	2,500	Data Processing	2,500
915	1,000	Equipment Repairs and Maintenance	1,000
	2,000	Fringe Benefits Tax	2,000
1,006	1,500	Insurance Premiums	2,000
	1,000	Legal Charges	1,000
	500	Occupational Health and Safety	700
625	500	Training	700
1,128	1,500	Travel and Accommodation	2,500
	1,000	Utilities	1,000
2,542	8,000	Vehicle Expenses	5,000
3,814	30,000	Crime Prevention Programs	10,000
13,344		Programs	35,000
48,733		DVFM-Youth Arts Program (Dance/Voice/Film/Mus	
118,055	103,500	TOTAL EXPENDITURE	121,700
		<u>CAPITAL EXPENDITURE</u>	
		Surveillance Cameras	40,000
		TOTAL CAPITAL EXPENDITURE	40,000
		<u>REVENUE</u>	
51,500	83,500	Subsidy	141,700
51,500	83,500	TOTAL REVENUE	141,700

CITY OF PORT AUGUSTA

PROGRAM

COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>SOBERING UP UNIT</u>	
		<u>EXPENDITURE</u>	
318,322	325,000	Salaries	356,000
	30,000	Superannuation	32,000
967	2,500	Administration Expenses	10,000
400	1,000	Audit and Accounting Expenses	1,000
2,650	2,000	Building Repairs and Maintenance	2,300
2,691	2,500	Communications	2,600
1,000	1,000	Data Processing	1,000
3,111	800	Equipment Repairs and Maintenance	3,100
		Fringe Benefits Tax	
7,363	16,000	Insurance Premiums	16,000
	500	Legal Charges	500
600	3,000	Medical Expenses	500
		Occupational Health and Safety	
160	3,300	Training	3,300
	300	Travel and Accommodation	500
5,948	3,700	Utilities	7,200
		Vehicle Expenses	
		Building Development	
13,073	14,000	Cleaning	14,000
5,626	7,500	Provisions	7,500
1,445	2,500	Domestic Costs	2,500
363,357	415,600	TOTAL EXPENDITURE	460,000
		<u>REVENUE</u>	
408,000	415,600	Subsidy	460,000
408,000	415,600	TOTAL REVENUE	460,000

CITY OF PORT AUGUSTA

PROGRAM

COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>SOCIAL VISION UNIT</u>	
		<u>EXPENDITURE</u>	
		Salaries	190,000
		Superannuation	17,500
		Administration Expenses	12,000
		Audit and Accounting Expenses	1,000
		Building Repairs and Maintenance	2,000
		Communications	10,000
		Data Processing	10,000
		Equipment Repairs and Maintenance	5,000
		Fringe Benefits Tax	6,000
		Insurance Premiums	6,000
		Legal Charges	2,000
		Occupational Health and Safety	500
		Training	6,000
		Travel and Accommodation	2,000
		Utilities	1,500
		Vehicle Expenses	15,000
		Building Development	
		Cleaning	6,000
		Rent	6,000
		Programs	93,000
		TOTAL EXPENDITURE	391,500
		<u>CAPITAL EXPENDITURE</u>	
		Building & Fittings	60,000
		TOTAL CAPITAL EXPENDITURE	60,000
		<u>REVENUE</u>	
		Subsidy	50,000
		TOTAL REVENUE	50,000

CITY OF PORT AUGUSTA

PROGRAM

COMMUNITY DEVELOPMENT PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>OTHER COMMUNITY DEVELOPMENT</u>	
		<u>EXPENDITURE</u>	
27,931	32,500	Community Services - Donations	32,500
17,941	10,000	Reconciliation Program	
23,047	17,000	Christmas Pageant & Mayoral Party	23,000
6,945	5,000	Junior Sports Foundation	7,000
20,309	13,000	Sporting Clubs	38,000
22,332	17,000	Lighting up Port Augusta	20,000
118,506	94,500	TOTAL EXPENDITURE	120,500

CITY OF PORT AUGUSTA

PROGRAM TOURISM & CULTURAL PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>WADLATA INTERPRETIVE CENTRE</u>	
		<u>EXPENDITURE</u>	
45,461	47,000	Salaries	52,000
6,421	8,500	Superannuation	10,000
3,037	2,400	Administration Expenses	3,000
25,847	25,000	Advertising and Promotion	27,000
12,763	12,000	Building Repairs and Maintenance	10,000
3,037	4,000	Communications	4,000
7,753	2,500	Data Processing	3,000
530	1,000	Equipment Repairs and Maintenance	1,000
8,978	8,000	Exhibit Maintenance	8,000
	2,500	Fringe Benefits Tax	2,500
16,304	17,000	Insurance Premiums	17,000
	1,000	Legal Charges	1,000
	500	Occupational Health and Safety	500
19,223	23,000	Cleaning	22,000
476	1,000	Security	1,000
1,491	1,500	Tenancy Expenses	1,600
1,126	2,000	Training	2,000
584	2,000	Travel and Accommodation	2,000
20,797	25,000	Utilities	22,500
1,790	3,000	Vehicle Expenses	3,000
175,618	188,900	TOTAL EXPENDITURE	193,100
		<u>CAPITAL EXPENDITURE</u>	
13,283	38,000	Furniture, Equipment & Displays	13,000
13,283	38,000	TOTAL CAPITAL EXPENDITURE	13,000
		<u>REVENUE</u>	
10,136	20,000	Wadlata - Grants & Subsidies	
		Wadlata - User Charges	18,000
121,889	100,000	Wadlata Interpretive Centre	123,000
132,025	120,000	TOTAL REVENUE	141,000

CITY OF PORT AUGUSTA

PROGRAM

TOURISM & CULTURAL PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>WADLATA SOUVENIRS</u>	
		<u>EXPENDITURE</u>	
96,965	117,000	Salaries	120,000
4,296	10,000	Superannuation	10,800
5,796	6,000	Administration Expenses	7,000
2,232	2,000	Bank Fees	2,500
4,120	3,800	Communications	5,000
7,500	7,500	Data Processing	7,500
343	300	Equipment Repairs and Maintenance	500
2,634	2,000	Insurance Premiums	3,500
		Occupational Health and Safety	
2,100		Cleaning	2,100
610	3,100	Training	1,000
4,800	4,800	Rent	4,800
96,271	100,000	Purchase of Souvenirs	100,000
		Depreciation	
227,667	256,500	TOTAL EXPENDITURE	264,700
		<u>REVENUE</u>	
202,870	185,000	Wadlata Souvenirs	210,000
21,935	6,000	Bookings	3,000
14,742	20,000	Grants & Subsidies	17,000
239,547	211,000	TOTAL REVENUE	230,000

CITY OF PORT AUGUSTA

PROGRAM

TOURISM & CULTURAL PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>TUCKERBOX</u>	
		<u>EXPENDITURE</u>	
63,685	64,000	Salaries - Outback Tuckerbox	65,000
4,725	4,200	Superannuation	5,900
2,201	16,300	Administration Expenses	11,300
40,018	35,000	Provisions & Catering	40,000
245	1,500	Equipment Repairs and Maintenance	1,000
1,414	2,600	Insurance Premiums	2,000
	200	Occupational Health and Safety	500
100	700	Training	
		Travel and Accommodation	
		Cleaning	
112,387	124,500	TOTAL EXPENDITURE	125,700
		<u>REVENUE</u>	
112,175	125,000	Catering Revenue	125,700
112,175	125,000	TOTAL REVENUE	125,700

CITY OF PORT AUGUSTA

PROGRAM

TOURISM & CULTURAL PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>ARID LANDS INTERPRETIVE CENTRE</u>	
		<u>EXPENDITURE</u>	
2,475	4,000	Administration Expenses	3,000
29,359	30,000	Advertising and Promotion	31,000
458	1,300	Meetings	1,200
3,217	4,000	Building Repairs and Maintenance	6,000
3,263	3,000	Communications	3,500
3,570	3,000	Data Processing	4,000
2,447	1,500	Equipment Repairs and Maintenance	4,000
	500	Exhibit Maintenance	500
		Fringe Benefits Tax	1,500
3,326	3,500	Insurance Premiums	3,500
17,569	18,500	Cleaning	20,000
4,597	5,500	Security	5,500
		Arid Lands Intelligent Materials Collection	
745	500	Training	1,000
3,851	3,000	Travel and Accommodation	3,000
8,266	11,000	Utilities	10,000
		Audit and Accounting Expenses	
	3,200	Tour Guides	1,500
83,143	92,500	TOTAL EXPENDITURE	99,200
		<u>CAPITAL EXPENDITURE</u>	
		<u>ARID LANDS INTERPRETIVE CENTRE</u>	
-621		Capital Expenditure	
-621		TOTAL CAPITAL EXPENDITURE	
		<u>REVENUE</u>	
38,927	15,000	Arid Lands	20,800
38,927	15,000	TOTAL REVENUE	20,800

CITY OF PORT AUGUSTA

PROGRAM TOURISM & CULTURAL PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>ARID LANDS SOUVENIRS</u>	
		<u>EXPENDITURE</u>	
150,768	155,000	Salaries	160,000
11,003	14,000	Superannuation	14,500
716	600	Administration Expenses	800
1,503	1,300	Bank Fees	1,500
69,087	47,000	Provisions & Catering	65,000
1,021	600	Equipment Repairs and Maintenance	1,000
3,505	3,500	Insurance Premiums	3,900
	400	Occupational Health and Safety	400
	1,200	Training	1,200
374	200	Travel and Accommodation	200
1,000	1,500	Vehicle Expenses	1,000
35,702	40,000	Purchase of Souvenirs	45,000
274,679	265,300	TOTAL EXPENDITURE	294,500
		<u>REVENUE</u>	
68,911	70,000	Arid Lands Souvenirs	80,000
159,690	149,000	Arid Lands Catering Facility	160,000
228,601	219,000	TOTAL REVENUE	240,000
		<u>ARID LANDS INFRASTRUCTURE</u>	
		<u>EXPENDITURE</u>	
73,555	72,000	Garden Maintenance	84,000
73,555	72,000	TOTAL EXPENDITURE	84,000

CITY OF PORT AUGUSTA

PROGRAM

TOURISM & CULTURAL PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>FOUNTAIN GALLERY</u>	
		<u>EXPENDITURE</u>	
28,068	26,200	Salaries	30,300
2,384		Superannuation	2,200
13,324	4,500	Administration	4,700
		Data Processing	5,000
8,593	4,500	Gallery Operational	4,700
6,118	2,400	Communications	2,800
543	1,500	Insurance Premiums	1,600
3,346	2,850	Cleaning	3,000
826	450	Security	700
2,140	1,400	Utilities	2,700
		Promotions	4,000
24,578	25,000	Building Maintenance	16,300
89,920	68,800	TOTAL EXPENDITURE	78,000
		<u>REVENUE</u>	
13,765		Grants & Subsidies	
13,765		TOTAL REVENUE	
		<u>OTHER TOURISM RELATED PROGRAMS</u>	
		<u>EXPENDITURE</u>	
4,482	1,600	Maintenance of Parking Bays	4,000
4,482	1,600	TOTAL EXPENDITURE	4,000

CITY OF PORT AUGUSTA

PROGRAM GENERAL PUBLIC SERVICES

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>GENERAL INSPECTION</u>	
		<u>EXPENDITURE</u>	
42,083	40,000	Salaries	44,000
2,823	3,000	Superannuation	4,000
	700	Dog Catchers Fees	
892	800	Insurance Premiums	1,100
2,993	4,000	Contributions to Board	3,000
1,956	1,400	Communications	2,000
2,027	500	Training	1,000
		Travel and Accommodation	
3,110	4,500	Vehicles	4,500
2,705	2,500	Data Processing	2,500
1,779	2,400	Administration	1,700
57	500	Office Equipment	500
2,250	6,900	Maintenance of Dog Pound	10,000
320	1,000	Parking Regulations	400
62,994	68,200	TOTAL EXPENDITURE	74,700
		<u>REVENUE</u>	
32,730	31,000	Animal Control - Registrations	32,300
1,045	600	Animal Control - Other Revenue	1,000
1,104	3,000	Parking Infringements	1,000
34,880	34,600	TOTAL REVENUE	34,300

CITY OF PORT AUGUSTA

PROGRAM GENERAL PUBLIC SERVICES

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>IMMUNISATION PROGRAM</u>	
		<u>EXPENDITURE</u>	
	1,000	Salaries	2,000
		Superannuation	
		Insurance Premiums	
438		Data Processing	
		Administration	
		Furniture & Equipment	
3,440	1,000	Clinic Expenses	2,000
		Depreciation	
3,878	2,000	TOTAL EXPENDITURE	4,000
		<u>REVENUE</u>	
3,485	2,000	Immunisation Program	4,000
3,485	2,000	TOTAL REVENUE	4,000
		<u>BUS SERVICE</u>	
		<u>EXPENDITURE</u>	
252,547	296,000	Port Augusta Bus Service	289,700
26,642	25,000	Community Bus	25,000
916	4,800	Maintenance of Bus Shelters	4,800
280,105	325,800	TOTAL EXPENDITURE	319,500
		<u>REVENUE</u>	
254,326	233,000	Port Augusta Bus Service	228,000
6,555	6,000	Community Bus	7,000
260,881	239,000	TOTAL REVENUE	235,000

CITY OF PORT AUGUSTA

PROGRAM ENVIRONMENTAL HEALTH

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>HEALTH INSPECTION</u>	
		<u>EXPENDITURE</u>	
52,084	54,000	Salaries	57,000
4,124	4,800	Superannuation	5,200
1,220	2,400	Insurance Premiums	1,400
	200	Subscriptions	200
	2,500	Fringe Benefits Tax	2,500
168	500	Communications	500
741	500	Training	700
		Travel and Accommodation	
2,815	4,000	Vehicles	3,000
2,500	2,500	Data Processing	2,500
127	1,000	Administration	1,000
	300	Office Equipment	300
		Legal Charges	
63,778	72,700	TOTAL EXPENDITURE	74,300

CITY OF PORT AUGUSTA

PROGRAM

TOWN PLANNING

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>TOWN PLANNING</u>	
		<u>EXPENDITURE</u>	
11,526		Salaries	50,000
922		Superannuation	4,500
		Insurance Premiums	1,200
319	1,300	Subscriptions	400
37		Communications	500
		Training	500
		Travel and Accommodation	500
5,227	2,500	Data Processing	2,500
1,537	2,500	Administration	3,500
4,362	5,000	Legal Charges	5,000
30,157	84,500	Consultancies	16,400
54,086	95,800	TOTAL EXPENDITURE	85,000
		<u>REVENUE</u>	
36,423	33,000	Town Planning Fees	32,700
36,423	33,000	TOTAL REVENUE	32,700

CITY OF PORT AUGUSTA

PROGRAM

BUILDING INSPECTION

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>BUILDING INSPECTION</u>	
		<u>EXPENDITURE</u>	
88,994	92,000	Salaries	97,400
8,372	8,800	Superannuation	8,800
2,091	2,000	Insurance Premiums	2,200
335	1,000	Subscriptions	400
	3,600	Fringe Benefits Tax	4,000
380	1,000	Communications	500
1,338	900	Training	1,400
	500	Travel and Accommodation	500
5,327	8,000	Vehicles	7,000
5,000	5,000	Data Processing	5,000
1,181	4,000	Administration	2,500
690	200	Office Equipment	200
	200	Legal Charges/Fire Safety Committee	5,200
	200	Occupational Health Safety & Welfare	200
113,709	127,400	TOTAL EXPENDITURE	135,300
		<u>REVENUE</u>	
21,608	26,000	Building Fees - Statutory Charges	24,000
1,712	4,000	Building Inspection - Septic Tank Fees	2,000
205	300	Building Inspection - Other	500
23,524	30,300	TOTAL REVENUE	26,500

CITY OF PORT AUGUSTA

PROGRAM

LIBRARY & INFORMATION SERVICE

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>LIBRARY SERVICE</u>	
		<u>EXPENDITURE</u>	
211,602	217,000	Salaries	232,000
16,283	16,000	Superannuation	17,000
5,264	5,200	Insurance Premiums	6,000
540	500	Subscriptions	600
7,520	7,000	Communications	6,900
1,807	1,500	Training	1,500
1,804	2,200	Travel and Accommodation	1,500
2,334	2,500	Programs	3,500
13,305	15,000	Data Processing	15,000
6,560	7,900	Administration	7,900
5,023	6,100	Office Equipment	11,100
233	500	Occupational Health & Welfare	500
8,740	7,100	Local Purchases	11,000
412		Marketing	200
3,230	2,500	Security	2,500
		Depreciation	
284,658	291,000	TOTAL EXPENDITURE	317,200
		<u>REVENUE</u>	
63,180	61,000	Library & Information Service	60,000
63,180	61,000	TOTAL REVENUE	60,000
		<u>COMMUNITY INFORMATION SERVICE</u>	
		<u>EXPENDITURE</u>	
1,549	4,000	Administration	4,000
5,950	6,000	Brochure Production	6,000
7,499	10,000	TOTAL EXPENDITURE	10,000

CITY OF PORT AUGUSTA

PROGRAM AGED & CHILDRENS CARE PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>NERRILDA</u>	
		<u>EXPENDITURE</u>	
1,084,020	1,054,000	Nursing & Personal Care Staff Wages	1,156,500
1,582	2,500	Allied Health Professional Wages	1,000
204,583	210,000	Infrastructure Staff Wages	214,000
96,732	101,000	Superannuation	123,300
19,158	10,000	Administration	10,000
		Audit and Accounting Fees	
27,594	20,000	Building Repairs and Maintenance	20,000
1,844	1,000	Cleaning	2,500
6,740	10,000	Communications	8,000
9,224	7,500	Data Processing	10,000
17,682	14,000	Domestic Costs	20,000
35,790	35,000	Incontinence Supplies	41,000
55,898	60,000	Insurance Premiums	56,000
38,805	45,000	Laundry Costs	39,100
	500	Legal Charges	
27,199	20,000	Medical Supplies	26,500
998	1,500	Occupational Health & Safety	1,500
9,092	4,000	Office Equipment	4,000
128,331	140,000	Provisions	145,000
3,033	2,000	Training - Nursing & Personal Care	2,500
1,022	500	Training - Domestic	700
59	300	Training - Administration Staff	300
	200	Training - Maintenance Staff	
	500	Travel and Accommodation	
41,664	63,000	Utilities	55,000
3,147	3,500	Vehicle Costs	4,000
10,148	6,000	Other Expenditure	10,000
7,702		Amenities Fund	5,000
		Depreciation	
56,933		Nerrilda - Upgrades to Building & Surrounds	
1,888,981	1,812,000	TOTAL EXPENDITURE	1,955,900
		<u>CAPITAL EXPENDITURE</u>	
36,866	55,000	Capital Expenditure	138,500
36,866	55,000	TOTAL EXPENDITURE	138,500
		<u>REVENUE</u>	
1,599,596	1,464,000	Nerrilda Grants & Subsidies	1,568,000
358,181	343,000	Nerrilda Residents Fees	356,000
	55,000	Nerrilda Accommodation Charges/Supplements	138,500
		Nerrilda Amenities Fund	2,000
5,174	3,000	Nerrilda - Other Revenue	6,000
1,962,951	1,865,000	TOTAL REVENUE	2,070,500

CITY OF PORT AUGUSTA

PROGRAM

AGED & CHILDRENS CARE PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>HEALTH FOCUS</u>	
		<u>EXPENDITURE</u>	
94,515	88,000	Health Focus Therapy Staff Wages	96,200
1,904	6,000	Allied Health Professional Wages	4,200
19,224	23,200	Infrastructure Staff Wages	24,400
6,321	9,000	Superannuation	10,900
1,156	1,500	Administration	1,500
	500	Building Repairs and Maintenance	500
38	100	Cleaning	50
855	1,500	Communications	1,500
2,500	2,500	Data Processing	2,500
628	300	Domestic Costs	750
	100	Incontinence Pads	
4,208	6,500	Insurance Premiums	5,500
378	500	Laundry Costs	500
689	750	Medical Supplies	650
	500	Occupational Health & Safety	100
235	1,500	Office Equipment	1,000
7,451	6,000	Provisions	7,500
1,062	800	Training - Nursing & Personal Care	800
	200	Training - Domestic	200
	200	Training - Administration Staff	200
		Travel and Accommodation	250
3,967	5,000	Utilities	4,000
2,907	3,000	Vehicle Costs	3,500
1,046	250	Other Expenditure	500
849	500	Dementia Program	500
6,097		Amenities Fund	4,000
156,030	158,400	TOTAL EXPENDITURE	171,700
		<u>REVENUE</u>	
147,240	149,400	Health Focus Program	154,400
10,465	7,600	Health Focus User Charges	11,900
5,441		Health Focu Amenities Funds	4,000
163,146	157,000	TOTAL REVENUE	170,300

CITY OF PORT AUGUSTA

PROGRAM

AGED & CHILDRENS CARE PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>A.M. RAMSAY VILLAGE</u>	
		<u>EXPENDITURE</u>	
440,816	452,000	Nursing & Personal Care Staff Wages	470,900
2,541	1,500	Allied Health Professional Wages	2,000
236,132	256,000	Infrastructure Staff Wages	244,900
51,467	57,000	Superannuation	64,400
6,026	4,000	Administration	5,000
		Audit and Accounting Fees	
63,837	20,000	Building Repairs and Maintenance	18,000
7,542	6,500	Cleaning	6,500
6,698	11,500	Communications	7,000
9,224	7,500	Data Processing	10,000
14,257	11,500	Domestic Costs	13,600
9,868	6,000	Incontinence Supplies	11,000
24,680	28,000	Insurance Premiums	25,000
9,823	10,000	Laundry Costs	10,000
10,959	8,500	Medical Supplies	10,500
620	500	Occupational Health & Safety	500
1,094	2,300	Office Equipment	1,500
136,214	167,500	Provisions	160,000
2,856	1,000	Training - Nursing & Personal Care	900
564	600	Training - Domestic	600
559	600	Training - Administration Staff	500
		Training - Maintenance Staff	300
	500	Travel and Accommodation	500
47,863	62,000	Utilities	55,000
676	1,500	Vehicle Costs	1,500
28,917	25,000	Other Expenditure/Amenities Fund	25,000
		Depreciation	
1,113,233	1,141,500	TOTAL EXPENDITURE	1,145,100
		<u>CAPITAL EXPENDITURE</u>	
12,636	46,000	Capital Expenditure	41,100
12,636	46,000	TOTAL EXPENDITURE	41,100
		<u>REVENUE</u>	
1,138,479	1,093,500	Ramsay Village - Subsidies	1,115,000
127,950	46,000	Ramsay Village Entrance Bonds	42,600
24,662	23,500	Ramsay Village - Other Revenue	23,500
1,291,090	1,163,000	TOTAL REVENUE	1,181,100

CITY OF PORT AUGUSTA

PROGRAM

AGED & CHILDRENS CARE PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>CHILDCARE CENTRE</u>	
		<u>EXPENDITURE</u>	
372,864	368,000	Salaries & Wages	390,900
26,964	29,000	Superannuation	35,200
9,012	6,500	Administration	6,600
12,813	9,000	Building Repairs and Maintenance	5,500
16,359	15,500	Cleaning	18,000
4,425	3,200	Communications	4,500
2,500	2,500	Data Processing	5,000
2,153	1,500	Domestic Costs	2,500
10,453	9,700	Insurance Premiums	10,500
	400	Laundry Costs	300
3,029	500	Legal Fees	1,500
906	500	Occupational Health & Safety	500
4,144	1,500	Office Equipment	1,500
15,082	16,200	Provisions	17,000
	500	Training - Administration Staff	500
756	500	Training - Childcare Workers & Teachers	500
42	100	Training - Domestic Staff	100
		Training - Other Staff	
109		Travel and Accommodation	
9,849	13,000	Utilities	13,100
719	100	Vehicle Costs	6,500
1,630	2,500	Consumables	2,000
711	700	Other Expenditure	700
7,857	700	Other Expenditure	5,000
	700	Depreciation	
502,377	481,400	TOTAL EXPENDITURE	527,900
		<u>REVENUE</u>	
67,242	52,500	Childcare Grants & Subsidies	54,000
405,249	377,000	Childcare Fees & Fee Relief	405,700
4,564		Childcare - Other Revenue	5,000
477,055	429,500	TOTAL REVENUE	464,700

CITY OF PORT AUGUSTA

PROGRAM

AGED & CHILDRENS CARE PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>SPECIAL NEEDS PROGRAM</u>	
		<u>EXPENDITURE</u>	
134,503	130,600	Salaries & Wages	142,700
9,633	10,500	Superannuation	12,900
1,112	1,500	Administration	1,600
2,352	3,500	Building Repairs and Maintenance	3,000
978	400	Cleaning	2,200
1,829	2,000	Communications	2,100
2,500	2,500	Data Processing	5,000
913	1,000	Domestic Costs	1,600
3,568	3,700	Insurance Premiums	4,100
246	150	Laundry Costs	300
	2,000	Excursion Costs	500
444	300	Occupational Health & Safety	500
258	1,500	Office Equipment	1,000
60	150	Provisions	200
55	500	Training - Administration Staff	500
	500	Training - Childcare Workers & Teachers	500
5,431	5,500	Utilities	6,100
595	2,000	Vehicle Costs	1,500
1,496	1,500	Consumables	1,600
332	500	Other Expenditure	500
903	500	Special Needs Auxiliary	3,000
1,843	500	HACC Program	500
		Depreciation	
169,051	170,300	TOTAL EXPENDITURE	191,900
		<u>REVENUE</u>	
141,615	134,000	Special Needs Program	143,400
13,003		Special Needs - Auxiliary	1,000
154,618	134,000	TOTAL REVENUE	144,400

CITY OF PORT AUGUSTA

PROGRAM

AGED & CHILDRENS CARE PROGRAMS

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>DVA SHED PROJECT</u>	
		<u>EXPENDITURE</u>	
6,738	6,000	Salaries & Wages	
51	800	Administration	50
		Cleaning	
731	800	Communications	800
124		Insurance Premiums	150
	1,500	OH & S	
	1,500	Training - Older Men	
		Training - Younger Veterans	
357		Utilities	400
264		Programs	
951		Older Mens Program	1,500
399		Younger Veterans Program	2,000
		Building Repairs & Maintenance	
9,615	10,600	TOTAL EXPENDITURE	4,900
		<u>REVENUE</u>	
	7,600	DVA - Subsidies	
	1,500	Reimbursements	
5,892	1,500	Other Revenue	3,400
5,892	10,600	TOTAL REVENUE	3,400

CITY OF PORT AUGUSTA

PROGRAM

OPERATING PROGRAMS - PROPERTY

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>HALLS CIVIC CENTRES</u>	
		<u>EXPENDITURE</u>	
112,775	118,500	Civic Centre	116,000
13,694	13,000	Town Hall	16,000
4,450	7,500	Institute Building	6,500
16,837	22,000	Lea Memorial Hall	32,500
147,755	161,000	TOTAL EXPENDITURE	171,000
		<u>REVENUE</u>	
9,376	11,000	Town Hall	11,000
505	500	Civic Centre	500
6,036	10,500	Lea Memorial Hall	6,000
15,917	22,000	TOTAL REVENUE	17,500
		<u>HOUSING</u>	
		<u>EXPENDITURE</u>	
2,336	2,000	Council Houses	2,000
26,065	25,500	Poinsettia Village	30,000
18,391	8,500	Julia Lodge	22,000
46,791	36,000	TOTAL EXPENDITURE	54,000
		<u>REVENUE</u>	
6,827	5,500	Council Houses	6,500
13,902	14,000	Poinsettia Village	14,000
16,464	14,000	Julia Lodge	17,000
37,193	33,500	TOTAL REVENUE	37,500
		<u>CEMETERIES</u>	
		<u>EXPENDITURE</u>	
85,430	87,900	Stirling North Cemetery - Maintenance	96,500
10,514	7,800	Carlton Parade Cemetery Maintenance	12,000
10,655	13,500	Westside Cemetery - Maintenance	14,000
106,598	109,200	TOTAL EXPENDITURE	122,500
		<u>REVENUE</u>	
92,324	83,000	Cemetery Fees	94,000
92,324	83,000	TOTAL REVENUE	94,000

CITY OF PORT AUGUSTA

PROGRAM OPERATING PROGRAMS - PROPERTY

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>SANITATION & GARBAGE</u>	
		<u>EXPENDITURE</u>	
214,850	240,000	Household Refuse Collection	240,000
39,416	33,000	Street Bin - Garbage & Refuse Collection	35,500
126,662	137,500	Stirling North Refuse Reserve - Maintenance	138,000
249	2,000	Carlton Parade Refuse Reserve - Maintenance	2,000
14,446	15,000	Contribution to Waste Management Commission	15,000
395,623	427,500	TOTAL EXPENDITURE	430,500
		<u>OTHER PROPERTY</u>	
		<u>EXPENDITURE</u>	
5,016	8,000	Senior Citizens Centre	8,000
320,218	10,000	Foreshores	10,500
53,997	54,000	Public Conveniences	56,000
7,530	5,000	Stable Areas	5,000
1,461	2,500	Bitumin Depot	3,000
1,342	1,400	Old Fire Station	13,500
9,031	9,500	Homestead Park	9,500
594	2,000	Richardson Crescent Hall	2,000
2,629	28,000	Water Tower	
186,990	203,000	Street Lighting	235,000
125		Port Augusta Lakes Foam Management	15,000
5,536	2,000	Elizabeth Tce Hall	2,500
	8,000	Records Shed	4,000
61,028		Bike Plan	
4,620	588,000	Other Property NEC (Including Depreciation)	568,000
660,117	921,400	TOTAL EXPENDITURE	932,000
		<u>CAPITAL EXPENDITURE</u>	
	212,000	Foreshore Redevelopment	312,000
	212,000	TOTAL EXPENDITURE	312,000
		<u>REVENUE</u>	
15,029	20,000	Waste Disposal Ponds	15,000
17,040	13,000	Stables	13,000
33,160	34,000	Industrial Leases	34,000
	65,000	Foreshore Development	100,000
65,229	132,000	TOTAL REVENUE	162,000

CITY OF PORT AUGUSTA

PROGRAM OPERATING PROGRAMS - SERVICES

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>AERODROMES</u>	
		<u>EXPENDITURE</u>	
40,282	52,500	Aerodrome Maintenance	60,000
40,282	52,500	TOTAL EXPENDITURE	60,000
		<u>REVENUE</u>	
37,423	35,000	Aerodrome Revenue	35,000
37,423	35,000	TOTAL REVENUE	35,000
		<u>ROAD & BRIDGE MAINTENANCE</u>	
		<u>EXPENDITURE</u>	
275,535	204,000	Maintenance of Sealed Roads	170,000
109,741	180,000	Maintenance of Sealed Roads - Reseals	170,000
138,219	145,000	Maintenance of Unsealed Roads	150,000
86,979	68,000	Road Maintenance - Tree Trimming	78,000
18,519	14,000	Bridge Maintenance	20,000
87,229	80,000	Street Sweeping	90,000
	797,000	Depreciation of Infrastructure	797,000
716,222	1,488,000	TOTAL EXPENDITURE	1,475,000
		<u>CAPITAL EXPENDITURE</u>	
	8,000	Nestor Street	65,000
	20,000		
	20,000		
	260,000	Shack Road	200,000
	308,000	TOTAL EXPENDITURE	265,000
		<u>REVENUE</u>	
246,734	444,000	Subsidies & Contributions	430,000
246,734	444,000	TOTAL REVENUE	430,000
		<u>FOOTPATHS</u>	
		<u>EXPENDITURE</u>	
143,581	121,500	Maintenance of Footpaths	126,000
143,581	121,500	TOTAL EXPENDITURE	126,000

CITY OF PORT AUGUSTA

PROGRAM

OPERATING PROGRAMS - SERVICES

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>CAR PARKING</u>	
		<u>EXPENDITURE</u>	
7,132	8,000	Off Street Car Parks	10,000
7,132	8,000	TOTAL EXPENDITURE	10,000
		<u>DRAINAGE SYSTEMS</u>	
		<u>EXPENDITURE</u>	
36,841	28,000	Stormwater Drainage	30,000
141,870	141,000	Effluent Drainage Maintenance	150,000
178,711	169,000	TOTAL EXPENDITURE	180,000
		<u>REVENUE</u>	
207,000	195,000	Effluent Drainage Rates	228,000
207,000	195,000	TOTAL REVENUE	228,000

CITY OF PORT AUGUSTA

PROGRAM OPERATING PROGRAMS - SERVICES

ACTUAL 2001/2002	BUDGET 2001/2002		BUDGET 2002/2003
		<u>PARKS GARDENS & OVALS</u>	
		<u>EXPENDITURE</u>	
483,035	580,000	Parks Gardens & Reserves	461,700
64,174	80,000	Central Oval	70,000
31,197	39,500	Chinnery Park Oval	40,000
1,622	2,500	Soccer Club	2,500
20,307	25,500	School Ovals	25,500
253	2,000	Sykes Oval	2,000
4,413		Other Sporting Facilities and Bodies	4,400
605,000	729,500	TOTAL EXPENDITURE	606,100
		<u>CAPITAL EXPENDITURE</u>	
		Centre Corridor Development	180,000
		TOTAL CAPITAL EXPENDITURE	180,000
		<u>REVENUE</u>	
620		Parks & Gardens	90,000
6,089	21,600	Ovals	21,600
6,709	21,600	TOTAL REVENUE	111,600
		<u>ETSA OVAL COMPLEX</u>	
		<u>EXPENDITURE</u>	
49,636	58,000	ETSA Oval Maintenance	53,000
185,798	71,500	ETSA Swimming Pool Maintenance	59,000
116,890	107,700	ETSA Swimming Pool Kiosk	108,700
1,323	800	ETSA Swimming Pool Training	
353,647	238,000	TOTAL EXPENDITURE	220,700
		<u>CAPITAL EXPENDITURE</u>	
	130,000	Pool Reconstruction	30,000
	130,000	TOTAL CAPITAL EXPENDITURE	30,000
		<u>REVENUE</u>	
3,744	77,000	ETSA Oval Complex	7,000
94,038	114,000	ETSA Swimming Pool	118,000
97,782	191,000	TOTAL REVENUE	125,000

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2003

NOTE 1 ECONOMIC DEVELOPMENT

An allocation of \$110,000 has been made for Regional and Economic Development.

This is comprised of:-

Regional Development Projects	\$40,000
Business Incubator	\$50,000
SA Regional Tourism	\$20,000

NOTE 2 CEMETERY FEES

It is proposed that fees payable for graves at all cemeteries increase by 5% from 1 August, 2002. **The fee structure below is exclusive of GST.**

	<u>Port Augusta</u>	<u>Port Augusta West</u>
Hand Dug Grave	\$370(\$353.00)	\$530(\$506.00)
Backhoe Dug Grave	\$310(\$296.00)	\$430(\$410.00)
Re-opened Grave	\$370(\$353.00)	\$530(\$506.00)
Re-opened Grave with concrete top	\$495(\$470.00)	\$655(\$623.00)
Cremation Area including Plaque		\$655(\$623.00)
	<u>Stirling North</u>	
Grassed Section	\$1,210(\$1,152)	
Un-grassed Section	\$730(\$696)	

(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. 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	\$160 (\$146)
◦ Hospital Road and Zanuckville Schemes	\$160 (146)
◦ Conwaytown and Transcontinental Schemes	\$160(\$146)
◦ Stirling North Scheme	\$160 (\$146)

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2003

NOTE 4 STABLE LEASES

It is proposed that lease fees be set at \$225.00 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 (\$157) and lease fee (\$68.00).

NOTE 5 INDUSTRIAL LEASES

It is proposed that allotment lease be increased by 5%

NOTE 6 RENTALS

It is proposed that all rental fees not subject to specific arrangements be increased by 5%. This specifically relates to the following:-

Oval Hire
Town Hall Hire
Housing Rentals
Poinsettia Village
Julia Lodge

NOTE 7 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 2002/2003 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)	\$180 + \$20 each extra child
Single	\$130

General Public

Family (of 5)	\$160 + \$20 each extra child
Single	\$110
Monthly pass	\$60 per person
Weekly passes (Family of 5)	\$60
Weekly passes (Single)	\$25 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	\$2.00
School Splash Days	\$3.00

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2003

NOTE 8 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 30.02%.

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 Director – Financial & Information Services, the City Manager or the Director – Corporate Services

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2003

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 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 2002/2003 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 \$84,700,000 for the area and which represents the sum of all properties set forth in the rating and property records of the Council for the 2002/2003 financial year and hereby specifies the 24th day of June, 2002, 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 2003

NOTE 10 RATING LEVELS

Over the last six years Council has adopted rate rises averaging 3.4% with a rise 8.5% in 2001/2002. A discount incentive of 5% also applied for the first time last year. In the five years prior to the 2001/2002 rating year rates Council increased it's 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. Changes to the Local Government Act in 2001/2002 introducing mandatory quarterly billing, and as a result created an automatic 2% increase in rates. This was part of the 8.5% increase for last year.

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. Over the last two years there has been some debate about the use of site versus capital values in Council's rating system. Investigations into the merit of a change have been deferred on the basis that Council has only just adopted it's zoning plan. This, together with changes to the Local Government rating methodologies will provide Council with the opportunity to completely review it's rating policy

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 nine 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.** Again, there are issues with the current rating arrangements, particularly with areas such as Commercial Road, Shirley Street and the Blanche Harbour shacks that need to be reviewed. This will be undertaken over the coming year.

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 2002/2003. 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 \$21,757 will pay a maximum rate of \$1,436. The policy was adopted several years ago by Council as a means of removing the inequities that exist because of the wide variations in site values that exist in Port Augusta. A cap of \$957 will apply to non-urban areas.

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

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2003

- 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

Council has determined that a 9.86% rate increase will be applicable for the 2002/2003 financial year. On this basis the tables below set out the rates in the \$ required to raised the required rate revenue of **\$5,272,000**.

An increase to all rate categories from 2002/2003 of 9.86% with the minimum rate increased to \$554. The maximum rate increased by \$129 to \$1436 for urban residences. The maximum rate for Non-Urban residences set at \$957.

Category	Land Use	Rate in \$	Minimum	Maximum
Urban	Residential	.066	554.00	1436.00
	Commercial - Shop	.066	554.00	-
	Commercial - Office	.066	554.00	-
	Commercial - Other	.066	554.00	-
	Industry - Light	.066	554.00	-
	Industry - Other	.066	554.00	-
	Primary Production	.00520	554.00	-
	Vacant Land	.066	554.00	-
	Other Use	.066	554.00	-
Non-Urban	Residential	.044	554.00	957.00
	Commercial - Shop	.044	554.00	-
	Commercial - Office	.044	554.00	-
	Commercial - Other	.044	554.00	-
	Industry - Light	.044	554.00	-
	Industry - Other	.044	504.00	-
	Primary Production	.00520	-	-

CITY OF PORT AUGUSTANOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2003

	Vacant Land	.022	-	-
	Other Use	.044	554.00	-
Shacks	Residential	.044	554.00	554.00
	Primary Production	.00520	-	-
	Vacant Land	.022	-	-
	Other Use	.044	554.00	-

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2003

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.

Last year, quarterly billing was introduced for the first time and Council must now provide it's ratepayers with four rate notices issued in July, October, January and March. The cost of implementing these new arrangements is now contained within the budget.

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 \$140K in discount being provided and was the result of collecting \$2.8M of rate revenue.

An allocation of \$140K has been provided within the current budget to continue the scheme. If more ratepayers opt to take advantage of this arrangement, the allocation will need to be adjusted at the first budget review.

It is recommended that Council continue 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 2003

NOTE 12 LOANS

Details of Council loan borrowings are as follows:-

<u>Details</u>	<u>Taken</u>	<u>%</u>	<u>YEARS</u>	<u>Amount</u>	<u>Interest</u>	<u>Principal</u>	<u>Bal 30.6.2003</u>
P.A. Football League	15-Jun-94	9.45%	10	\$70,000	1634.84	9338.67	10242.03
A.M. Ramsay Village	15-Jan-94	7.45%	10	\$800,000	13786.31	101095.53	108767.43
Nerrilda Wadlata	15-Feb-95	11.60%	10	\$415,000	18960.69	52232.04	123912.15
Capital Works	15-Jan-98	6.20%	5	\$500,000	5261.07	112568.50	0.00
Capital Works	15-Jan-99	6.50%	5	\$700,000	15677.28	147817.86	156591.66
Capital Works	15-Feb-00	7.85%	5	\$835,000	39113.78	166014.08	372955.32
Aerodrome Construction	15-Apr-00	7.50%	5	\$340,000	15926.57	67598.55	151862.05
Capital Works	15-Jan-01	7.50%	5	\$780,000	48986.67	143347.21	504120.23
Pichi Richi Railway	15-Jun-01	6.25%	5	\$500,000	24303.53	93676.05	318239.22
Capital Works/Pichi Richi	15-Feb-02	6.25%	5	\$1,600,000	95663.52	281871.10	1318128.90
Arid Lands	15-Jul-02	6.50%	5	\$350,000	10955.00	30348.35	319651.65
Capital Works	15-Jan-03	7.50%	5	\$780,000			780000.00
Other Infrastructure	15-Jan-03	7.50%	5	\$200,000			500000.00
TOTALS				8445000.00	290269.26	1205907.94	4664470.64

CITY OF PORT AUGUSTA

RATES DETERMINATION STATEMENT FOR YEAR ENDED 30 JUNE, 2003

PROGRAM	EXPENDITURE 2002/2003	REVENUE 2002/2003	CAPITAL 2002/2003
<u>ADMINISTRATION</u>			
Corporate Services	338,300		
City Management	459,600	2,440,000	12,000
Financial & Customer Services	585,900	39,000	35,000
Debt Servicing	1,581,000	90,900	
New Loan Borrowings		980,000	
<u>REGIONAL DEVELOPMENT</u>			
Upper Spencer Gulf Common Purpose Group	26,700		
Contributions Regional Development	50,000		
Encounter 2002	-		
Tracks to Federation	-		
Regional Development	110,000		
Port Augusta Golf Club	50,000		
Training Programs	50,000		
<u>COMMUNITY DEVELOPMENT</u>			
Mobile Assistance Patrol	334,100	334,100	-
Youth Activities Service	104,700	80,700	-
City Ambassadors	77,000		
Crime Prevention	121,700	141,700	40,000
Sobering Up Unit	460,000	460,000	
Social Vision Unit	391,500	50,000	60,000
Community Donations	32,500		
Mayoral Christmas Celebrations	23,000		
Junior Sports Foundation	7,000		
Reconciliation Program	-		
Sporting Clubs/Croc Festival	38,000		
Lighting Port Augusta	20,000		
<u>TOURISM & CULTURAL</u>			
Wadlata Operating	193,100	141,000	13,000
Wadlata Souvenirs	264,700	230,000	
Arid Lands Operating	84,000		
Arid Lands Interpretive Centre	393,700	260,800	-
Outback Tucker Box	125,700	125,700	-
Fountain Gallery	78,000		
Other Tourism	4,000		
<u>GENERAL SERVICES</u>			
General Inspection	74,700	34,300	
Immunisation Program	4,000	4,000	
Bus Service	319,500	235,000	
Other General Services	23,100	-	
Environmental Health	74,300		
Town Planning	85,000	32,700	
Building Act	135,300	26,500	
Library Service	327,200	60,000	
<u>AGED & FAMILY CARE</u>			
Nerrilda	1,955,900	2,070,500	138,500
Health Focus	171,700	170,300	
A.M. Ramsay Village	1,145,100	1,181,100	41,100
Childcare Centre	527,900	464,700	
Special Needs Program	191,900	144,400	
DVA Shed Program	4,900	3,400	

CITY OF PORT AUGUSTA

RATES DETERMINATION STATEMENT FOR YEAR ENDED 30 JUNE, 2003

PROGRAM	EXPENDITURE 2002/2003	REVENUE 2002/2003	CAPITAL 2002/2003
<u>OPERATIONAL</u>			
<u>PROPERTY</u>			
Halls	55,000	17,000	
Civic Centre	116,000	500	
Housing	54,000	37,500	
Cemetries	122,500	94,000	
Sanitation & Garbage	430,500		
Senior Citizens	8,000		
Foreshores	10,500	100,000	312,000
Public Conveniences	56,000		
Street Lighting	235,000		
Lakes Management	15,000		
Other Property & Services	607,500	62,000	
<u>SERVICES</u>			
Aerodromes	60,000	35,000	
Maintenance of Roads, Bridges etc	1,385,000	430,000	265,000
Street Sweeping	90,000		
Footpaths	126,000		
Parking	10,000		
Stormwater Drainage	30,000		
Effluent Drainage	150,000	228,000	
Parks & Gardens	461,700	90,000	180,000
Ovals	144,400	21,600	
ETSA Oval Complex	220,700	125,000	30,000
Other Sporting Bodies			
<u>INDIRECT</u>			
Machinery Operating	277,000	790,000	900,000
Depot & Nursery	427,800		-
Engineering	209,500		
<u>TOTAL REVENUE & EXPENDITURE</u>	16,346,800	11,831,400	2,026,600
Discount on Rates	140,000		
Adjustment for Depreciation		1,410,000	
<u>TOTAL OTHER FUNDING</u>	140,000	1,410,000	-
<u>REQUIRED FROM RATES</u>	5,272,000		

CORPORATION OF THE CITY OF PORT AUGUSTA

BUDGETTED OPERATING STATEMENT

	2002	2003
	\$	\$
OPERATING EXPENSES		
Wages and Salaries	6,321,950	6,999,650
Contractual Services	2,432,850	2,237,100
Materials	1,861,480	1,952,750
Finance Charges	305,700	319,500
Depreciation	1,410,000	1,410,000
Loss on Disposal of Non-Current Assets		
Other	1,830,120	2,306,300
	<hr/>	<hr/>
TOTAL OPERATING EXPENSES	14,162,100	15,225,300
OPERATING REVENUE		
Rates		
Rates General	4,799,000	5,272,000
Rates Other	235,000	248,000
Statutory Charges	239,600	229,600
User Charges	1,738,700	1,658,000
Operating Grants and Subsidies	6,290,100	6,700,300
Investment Income	54,200	81,600
Reimbursements		271,400
Gain on Disposal of Non-Current Assets		480,000
Other	939,800	1,173,200
	<hr/>	<hr/>
TOTAL OPERATING REVENUE	14,296,400	16,114,100
Operating Surplus(Deficit) before Capital Revenues	134,300	888,800
CAPITAL REVENUES		
Capital Grants, Subsidies and Monetary Contributions		
Operating Surplus after Capital revenues and before Extraordinary items	134,300	888,800
Extraordinary Items		
CHANGE IN COMMUNITY WEALTH RESULTING FROM OPERATIONS	<hr/> 134,300	<hr/> 888,800

CORPORATION OF THE CITY OF PORT AUGUSTA

BUDGETTED STATEMENT OF CASH FLOWS

	2002 \$	2003 \$
CASH FLOWS FROM OPERATING ACTIVITIES	Inflows (Outflows)	Inflows (Outflows)
Payments	(12,446,400)	(13,495,800)
Receipts	14,242,200	15,552,500
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>1,795,800</u>	<u>2,056,700</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments		
Principal on Loans	(1,102,500)	(1,261,500)
Interest on Loans	(268,700)	(294,500)
Other Charges	(37,000)	(25,000)
Receipts		
Loans Received	650,000	980,000
Loan Repayments from Community Groups	42,200	9,300
Interest Received	54,200	81,600
NET CASH USED IN FINANCING ACTIVITIES	<u>(661,800)</u>	<u>(510,100)</u>
CASH FLOWS FROM OTHER ACTIVITIES		
Payments		
Purchase of Land		
Purchase of Buildings	(30,000)	(103,000)
Purchase of Infrastructure	(650,000)	(797,000)
Purchase of Equipment	(550,000)	(900,000)
Purchase of Furniture and Fittings	(154,000)	(226,600)
Receipts		
Capital Grants, Subsidies		
Sale of Assets	250,000	480,000
NET CASH USED IN OTHER ACTIVITIES	<u>(1,134,000)</u>	<u>(1,546,600)</u>
NET INCREASE(DECREASE) IN CASH HELD		
CASH AT BEGINNING OF REPORTING PERIOD	1,173,224	1,173,224
CASH AT END OF REPORTING PERIOD	<u>1,173,224</u>	<u>1,173,224</u>

CORPORATION OF THE CITY OF PORT AUGUSTA

BUDGETTED STATEMENT OF FINANCIAL POSITION

	2003
	\$
CURRENT ASSETS	
Cash	1,173,000
Receivables	969,000
Prepayments	42,000
Inventories	184,000
	<hr/>
TOTAL CURRENT ASSETS	2,368,000
CURRENT LIABILITIES	
Bank Overdraft	
Creditors and Provisions	985,000
Loans	1,427,000
	<hr/>
TOTAL CURRENT LIABILITIES	2,412,000
NET CURRENT ASSETS	-44,000
NON-CURRENT ASSETS	
Land	5,685,000
Buildings	19,884,000
Infrastructure	19,913,000
Equipment	2,141,000
Furniture and Fittings	1,329,000
Receivables	
	<hr/>
TOTAL NON-CURRENT ASSETS	48,952,000
NON-CURRENT LIABILITIES	
Creditors and Provisions	655,000
Loans	3,238,000
	<hr/>
TOTAL NON-CURRENT LIABILITIES	3,893,000
NET ASSETS	45,015,000
COMMUNITY WEALTH	
Accumulated Surplus	7,715,500
Reserves	37,299,500
	<hr/>
TOTAL COMMUNITY WEALTH	45,015,000

CORPORATION OF THE CITY OF PORT AUGUSTA

BUDGETTED STATEMENT OF FINANCIAL POSITION

2003

\$

ACCUMULATED SURPLUS

Balance at beginning of period	6,826,700
Change in financial position resulting from operations	888,800
Transfers from Reserves	
Sporting Organisation Loan	
	<hr/>
Balance at end of period	<u>7,715,500</u>

ASSET REVALUATION RESERVE

Balance at beginning of period	37,299,500
Transfers to Reserve	
-Revaluation increment	
Transfers from Reserve	
	<hr/>
Balance at end of period	<u>37,299,500</u>

BALANCE AT END OF REPORTING PERIOD

45,015,000