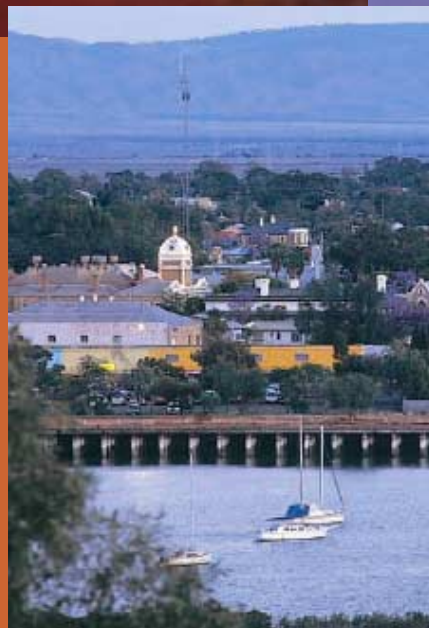
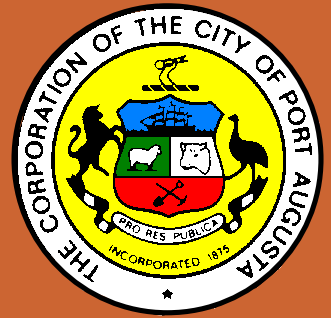


# Port Augusta City Council



2003/2004

BUDGET PAPERS



# CITY OF PORT AUGUSTA

## PROGRAM CITY MANAGEMENT SERVICES

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>GOVERNANCE &amp; ECONOMIC DEVELOPMENT</u></b>	
	<b><u>EXPENDITURE</u></b>	
188,000	Salaries	165,000
15,500	Superannuation	14,000
50,000	Training Programs	30,000
5,200	Insurance Premiums	5,200
4,000	Subscriptions	4,000
3,500	Fringe Benefits Tax	3,500
29,000	Communications	33,000
5,000	Training	5,000
1,100	Travel Accommodation & Entertainment	1,500
3,500	Vehicles	6,000
8,700	Data Processing	8,700
21,100	Administration	20,500
700	Office Equipment	600
10,000	Legal Charges	11,000
7,500	Occupational Health Safety & Welfare	6,200
2,000	Document Production	10,000
	Emergency Services Levy	3,500
3,500	Other Corporate Services Expenditure	3,500
3,500	Depreciation	30,000
<b>361,800</b>	<b>TOTAL EXPENDITURE</b>	<b>361,200</b>

# CITY OF PORT AUGUSTA

## PROGRAM CITY MANAGEMENT SERVICES

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>CITY MANAGEMENT</u></b>	
	<b><u>EXPENDITURE</u></b>	
165,000	Salaries	165,000
16,000	Superannuation	15,000
5,000	Insurance Premiums	5,000
44,500	Subscriptions	45,000
17,000	Fringe Benefits Tax	13,000
	Communications	2,100
17,700	Training	17,700
8,000	Travel Accommodation & Entertainment	8,000
6,500	Vehicles	8,000
5,000	Data Processing	7,500
29,100	Administration	26,000
2,000	Office Equipment	3,600
500	Affiliations	
7,900	Legal Charges	9,000
	<b><u>MAYOR &amp; MEMBERS</u></b>	
	<b><u>EXPENDITURE</u></b>	
25,000	Elections	3,000
39,500	Mayoral Office	43,300
61,800	Members Expenses	78,000
8,600	Civic Receptions	8,600
500	Other City Management Expenditure	3,500
<b>459,600</b>	<b>TOTAL EXPENDITURE</b>	<b>461,300</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
12,000	Furniture & Equipment	
<b>12,000</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	
	<b><u>REVENUE</u></b>	
2,440,000	Grants Commission	2,630,000
<b>2,440,000</b>	<b>TOTAL REVENUE</b>	<b>2,630,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM CITY MANAGEMENT SERVICES

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>ECONOMIC DEVELOPMENT</u></b>	
	Port Augusta Tourism Inc	60,000
26,700	Upper Special Gulf Common Purpose Group	24,000
50,000	Port Augusta Golf Club Greens Redevelopment	50,000
	Pichi Richi Preservation Society	30,000
160,000	Contributions to Regional Development	190,000
<b>236,700</b>	<b>TOTAL EXPENDITURE</b>	<b>354,000</b>
	<b><u>REVENUE</u></b>	
	Reimbursements NRDB/Focus	
	Reimbursements Pichi Richi Preservation Society	
	<b>TOTAL REVENUE</b>	

# CITY OF PORT AUGUSTA

## PROGRAM CORPORATE SERVICES

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>CORPORATE SERVICES</u></b>	
	<b><u>EXPENDITURE</u></b>	
367,000	Salaries	415,000
32,000	Superannuation	37,000
10,000	Insurance Premiums	10,000
1,500	Subscriptions	2,100
3,500	Fringe Benefits Tax	3,500
7,900	Communications	7,900
5,500	Training	5,500
3,000	Travel and Accommodation	3,000
3,700	Vehicles	4,500
53,700	Data Processing	40,000
37,000	Administration	42,500
11,600	Office Equipment	7,600
5,000	Legal Charges	6,500
	Occupational Health Safety & Welfare	500
12,500	Audit Services	12,500
28,000	Bank Charges	29,000
4,000	Other Expenditure	4,000
<b>585,900</b>	<b>TOTAL EXPENDITURE</b>	<b>631,100</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
35,000	Furniture & Equipment	35,000
<b>35,000</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>35,000</b>
	<b><u>REVENUE</u></b>	
20,000	Other Rate Revenue(including rate fines)	60,000
10,000	Ex Gratia Receipts	13,000
9,000	Other Revenue	12,000
<b>39,000</b>	<b>TOTAL REVENUE</b>	<b>85,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM PUBLIC DEBT TRANSACTIONS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>EXPENDITURE</u></b>	
	<b><u>INTEREST</u></b>	
294,500	Interest on Debentures	289,000
25,000	Overdraft	20,000
<b>319,500</b>		<b>309,000</b>
	<b><u>PRINCIPAL</u></b>	
1,261,500	Principal on Debentures	1,440,000
<b>1,261,500</b>		<b>1,440,000</b>
<b>1,581,000</b>	<b>TOTAL EXPENDITURE</b>	<b>1,749,000</b>
	<b><u>REVENUE</u></b>	
	<b><u>INTEREST</u></b>	
80,000	Investments	90,000
1,600	Community and Sporting Bodies	
<b>81,600</b>		<b>90,000</b>
	<b><u>PRINCIPAL</u></b>	
9,300	Community and Sporting Bodies	
<b>9,300</b>		
<b>90,900</b>	<b>TOTAL REVENUE</b>	<b>90,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM COMMUNITY DEVELOPMENT PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>SUBSTANCE MISUSE PROGRAM</u></b>	
	<b><u>EXPENDITURE</u></b>	
234,000	Salaries	284,000
31,000	Superannuation	25,600
15,000	Administration Expenses	2,000
500	Audit and Accounting Expenses	500
5,000	Building Repairs and Maintenance	5,200
4,000	Communications	4,300
5,000	Data Processing	6,700
	Equipment Repairs and Maintenance	200
1,500	Fringe Benefits Tax	
10,000	Insurance Premiums	11,700
500	Legal Charges	
	Medical Expenses	100
500	Occupational Health and Safety	600
7,000	Training	500
2,000	Travel and Accommodation	800
2,500	Utilities	1,600
12,600	Vehicle Expenses	13,600
3,000	Youth Intervention	
	Cleaning	1,100
<b>334,100</b>	<b>TOTAL EXPENDITURE</b>	<b>358,500</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
	Furniture & Equipment	
	<b>TOTAL CAPITAL EXPENDITURE</b>	
	<b><u>REVENUE</u></b>	
334,100	Subsidy	358,500
<b>334,100</b>	<b>TOTAL REVENUE</b>	<b>358,500</b>



# CITY OF PORT AUGUSTA

## PROGRAM COMMUNITY DEVELOPMENT PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>CITY AMBASSADORS</u></b>	
	<b><u>EXPENDITURE</u></b>	
18,000	Salaries	
1,400	Superannuation	
1,500	Administration Expenses	
800	Communications	
	Data Processing	
	Equipment Repairs and Maintenance	
	Fringe Benefits Tax	
800	Insurance Premiums	
	Ambassador Programs	
	Training	
500	Travel and Accommodation	
2,000	Vehicle Expenses	
52,000	City Ambassadors Donations	
<b>77,000</b>	<b>TOTAL EXPENDITURE</b>	
	<b><u>REVENUE</u></b>	
	General Revenue	
	<b>TOTAL REVENUE</b>	

# CITY OF PORT AUGUSTA

## PROGRAM COMMUNITY DEVELOPMENT PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>SOBERING UP UNIT</u></b>	
	<b><u>EXPENDITURE</u></b>	
356,000	Salaries	415,000
32,000	Superannuation	37,300
10,000	Administration Expenses	500
1,000	Audit and Accounting Expenses	400
2,300	Building Repairs and Maintenance	3,500
2,600	Communications	3,400
1,000	Data Processing	1,000
3,100	Equipment Repairs and Maintenance	2,300
16,000	Insurance Premiums	16,700
500	Legal Charges	
500	Medical Expenses	800
3,300	Training	
7,200	Utilities	5,300
14,000	Cleaning	10,300
7,500	Provisions	4,800
2,500	Domestic Costs	1,600
<b>460,000</b>	<b>TOTAL EXPENDITURE</b>	<b>502,900</b>
	<b><u>REVENUE</u></b>	
460,000	Subsidy	502,900
<b>460,000</b>	<b>TOTAL REVENUE</b>	<b>502,900</b>

# CITY OF PORT AUGUSTA

## PROGRAM SOCIAL VISION PROGRAM

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>EXECUTIVE SERVICES</u></b>	
	<b><u>EXPENDITURE</u></b>	
190,000	Salaries	143,000
17,500	Superannuation	13,000
12,000	Data Processing	5,000
1,000	Audit and Accounting Expenses	1,000
2,000	Building Repairs and Maintenance	
10,000	Communications	8,000
10,000	Administration	13,000
5,000	Equipment Repairs and Maintenance	5,000
6,000	Fringe Benefits Tax	6,000
6,000	Insurance Premiums	3,600
2,000	Legal Charges	2,000
500	Occupational Health and Safety	500
6,000	Training	4,000
2,000	Travel and Accommodation	3,000
1,500	Utilities	
15,000	Vehicle Expenses	6,000
	Building Development	
6,000	Cleaning	
6,000	Rent	
	Program Setup Costs	
93,000	Programs	47,500
<b>391,500</b>	<b>TOTAL EXPENDITURE</b>	<b>260,600</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
60,000	Building & Fittings	
<b>60,000</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	
	<b><u>REVENUE</u></b>	
50,000	Grants & Subsidies	
<b>50,000</b>	<b>TOTAL REVENUE</b>	

# CITY OF PORT AUGUSTA

## PROGRAM COMMUNITY DEVELOPMENT PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>YOUTH ACTIVITY SERVICE</u></b>	
	<b><u>EXPENDITURE</u></b>	
43,500	Salaries	46,000
4,000	Superannuation	4,200
500	Administration Expenses	2,000
2,200	Building Repairs and Maintenance	2,000
2,000	Communications	2,500
2,500	Data Processing	2,500
1,000	Equipment Repairs and Maintenance	1,500
4,300	Insurance Premiums	4,000
12,500	Program Materials	8,000
200	Travel & Accomodation	1,000
200	Utilities	800
500	Training	1,000
11,500	Vehicle Expenses	14,000
20,000	Summer Activities	28,800
<b>104,700</b>	<b>TOTAL EXPENDITURE</b>	<b>118,300</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
	Equipment	
	<b>TOTAL CAPITAL EXPENDITURE</b>	
	<b><u>REVENUE</u></b>	
60,700	Grants & Subsidy	66,000
20,000	Summer Activities	14,000
<b>80,700</b>	<b>TOTAL REVENUE</b>	<b>80,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM COMMUNITY DEVELOPMENT PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>CRIME PREVENTION PROGRAM</u></b>	
	<b><u>EXPENDITURE</u></b>	
47,800	Salaries	25,000
4,300	Superannuation	2,200
4,500	Administration Expenses	2,000
500	Audit and Accounting Expenses	300
	Building Repairs and Maintenance	
1,200	Communications	500
2,500	Data Processing	1,500
1,000	Equipment Repairs and Maintenance	500
2,000	Fringe Benefits Tax	1,000
2,000	Insurance Premiums	1,000
1,000	Legal Charges	1,000
700	Occupational Health and Safety	
700	Training	700
2,500	Travel and Accommodation	500
1,000	Utilities	
5,000	Vehicle Expenses	2,500
10,000	Bus Program	10,000
35,000	Programs DVFM-Youth Arts Program (Dance/Voice/Film/Music) Surveillance Cameras	6,300
<b>121,700</b>	<b>TOTAL EXPENDITURE</b>	<b>55,000</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
40,000	Surveillance Cameras	
<b>40,000</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	
	<b><u>REVENUE</u></b>	
141,700	Subsidy	35,000
<b>141,700</b>	<b>TOTAL REVENUE</b>	<b>35,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM COMMUNITY DEVELOPMENT PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<p align="center"><b><u>ABORIGINALCOMMUNITY DEVELOPMENT</u></b></p> <p><b><u>EXPENDITURE</u></b></p> <p>Salaries 47,000</p> <p>Superannuation 4,200</p> <p>Administration Expenses</p> <p>Communications 1,000</p> <p>Data Processing 2,500</p> <p>Equipment Repairs and Maintenance</p> <p>Insurance Premiums</p> <p>Legal Charges</p> <p>Occupational Health and Safety</p> <p>Training 1,000</p> <p>Travel and Accommodation</p> <p>Utilities 7,000</p> <p>Vehicle Expenses</p> <p>Cleaning</p> <p>Board Sitting Fees 5,000</p> <p>Programs 10,000</p>	
	<b>TOTAL EXPENDITURE</b>	<b>77,700</b>
	<p><b><u>REVENUE</u></b></p> <p>Grants &amp; Subsidies</p>	
	<b>TOTAL REVENUE</b>	

# CITY OF PORT AUGUSTA

## PROGRAM SOCIAL VISION PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<p><b><u>PROGRAMS &amp; EVENTS</u></b></p> <p><b><u>EXPENDITURE</u></b></p> <p>Salaries 47,000</p> <p>Superannuation 4,200</p> <p>Administration Expenses 3,000</p> <p>Communications 1,000</p> <p>Data Processing 2,500</p> <p>Equipment Repairs and Maintenance 1,300</p> <p>Insurance Premiums 1,500</p> <p>Legal Charges</p> <p>Occupational Health and Safety 500</p> <p>Training 1,000</p> <p>Travel and Accommodation 2,000</p> <p>Vehicle Expenses 7,000</p> <p>Programs/Events 90,000</p>	
	<b>TOTAL EXPENDITURE</b>	<b>161,000</b>
	<p><b><u>REVENUE</u></b></p> <p>Miscellaneous Revenue 2,000</p>	
	<b>TOTAL REVENUE</b>	<b>2,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM SOCIAL VISION PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<p align="center"><b><u>LEARNING COMMUNITIES PROGRAM</u></b></p> <p><b><u>EXPENDITURE</u></b></p> <p>Salaries</p> <p>Superannuation</p> <p>Administration Expenses</p> <p>Communications</p> <p>Data Processing</p> <p>Equipment Repairs and Maintenance</p> <p>Insurance Premiums</p> <p>Legal Charges</p> <p>Occupational Health and Safety</p> <p>Training</p> <p>Travel and Accommodation</p> <p>Vehicle Expenses</p> <p>Programs</p>	<p align="right">500</p> <p align="right">2,500</p> <p align="right">500</p> <p align="right">1,500</p> <p align="right">12,000</p>
	<b>TOTAL EXPENDITURE</b>	<b>17,000</b>
	<p><b><u>REVENUE</u></b></p> <p>Grants &amp; Subsidies</p>	<p align="right">12,000</p>
	<b>TOTAL REVENUE</b>	<b>12,000</b>



# CITY OF PORT AUGUSTA

## PROGRAM SOCIAL VISION PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<p><b><u>ACTIVE FIELD OFFICER</u></b></p> <p><b><u>EXPENDITURE</u></b></p> <p>Salaries</p> <p>Superannuation</p> <p>Administration Expenses</p> <p>Communications</p> <p>Data Processing</p> <p>Equipment Repairs and Maintenance</p> <p>Insurance Premiums</p> <p>Legal Charges</p> <p>Occupational Health and Safety</p> <p>Training</p> <p>Travel and Accommodation</p> <p>Vehicle Expenses</p> <p>Marketing Programs</p>	<p>1,000</p> <p>500</p> <p>1,500</p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p>500</p> <p>2,000</p> <p>2,000</p> <p>500</p>
	<b>TOTAL EXPENDITURE</b>	<b>8,000</b>
	<p><b><u>REVENUE</u></b></p> <p>Grants &amp; Subsidies</p>	
	<b>TOTAL REVENUE</b>	

# CITY OF PORT AUGUSTA

## PROGRAM SOCIAL VISION PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<p><b><u>VOLUNTEERS PROGRAM</u></b></p> <p><b><u>EXPENDITURE</u></b></p> <p>Salaries 41,500</p> <p>Superannuation 3,500</p> <p>Administration Expenses 3,000</p> <p>Communications 500</p> <p>Data Processing 1,500</p> <p>Equipment Repairs and Maintenance</p> <p>Insurance Premiums</p> <p>Legal Charges</p> <p>Occupational Health and Safety</p> <p>Training</p> <p>Travel and Accommodation 500</p> <p>Vehicle Expenses 2,500</p> <p>Marketing Programs</p>	
	<b>TOTAL EXPENDITURE</b>	<b>53,000</b>
	<p><b><u>REVENUE</u></b></p> <p>Grants &amp; Subsidies 45,000</p>	
	<b>TOTAL REVENUE</b>	<b>45,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM SOCIAL VISION PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>FOUNTAIN GALLERY</u></b>	
	<b><u>EXPENDITURE</u></b>	
30,300	Salaries	32,500
2,200	Superannuation	
4,700	Administration	6,000
5,000	Data Processing	2,500
4,700	Gallery Operational	4,000
2,800	Communications	1,500
1,600	Insurance Premiums	6,000
3,000	Cleaning	6,000
700	Security	700
2,700	Utilities	5,000
4,000	Promotions	4,000
16,300	Building Maintenance	6,500
<b>78,000</b>	<b>TOTAL EXPENDITURE</b>	<b>74,700</b>
	<b><u>REVENUE</u></b>	
	Grants & Subsidies	
	<b>TOTAL REVENUE</b>	
	<b><u>PARKING BAYS</u></b>	
	<b><u>EXPENDITURE</u></b>	
4,000	Maintenance of Parking Bays	4,000
<b>4,000</b>	<b>TOTAL EXPENDITURE</b>	<b>4,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM COMMUNITY DEVELOPMENT PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>OTHER COMMUNITY DEVELOPMENT</u></b>	
	<b><u>EXPENDITURE</u></b>	
32,500	Community Services - Donations Reconciliation Program	35,000
23,000	Christmas Pageant & Mayoral Party	
7,000	Junior Sports Foundation	7,000
38,000	Sporting Clubs	10,000
20,000	Lighting up Port Augusta	
<b>120,500</b>	<b>TOTAL EXPENDITURE</b>	<b>52,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM TOURISM & CULTURAL PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>WADLATA INTERPRETIVE CENTRE</u></b>	
	<b><u>EXPENDITURE</u></b>	
52,000	Salaries	52,000
10,000	Superannuation	12,000
3,000	Administration Expenses	2,500
27,000	Advertising and Promotion	27,000
10,000	Building Repairs and Maintenance	10,000
4,000	Communications	4,000
3,000	Data Processing	4,000
1,000	Equipment Repairs and Maintenance	1,000
8,000	Exhibit Maintenance	8,000
2,500	Fringe Benefits Tax	2,500
17,000	Insurance Premiums	17,000
1,000	Legal Charges	1,000
500	Occupational Health and Safety	500
22,000	Cleaning	22,600
1,000	Security	1,000
1,600	Tenancy Expenses	1,200
2,000	Training	1,000
2,000	Travel and Accommodation	2,000
22,500	Utilities	28,000
3,000	Vehicle Expenses	3,200
<b>193,100</b>	<b>TOTAL EXPENDITURE</b>	<b>200,500</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
13,000	Furniture, Equipment & Displays	160,000
<b>13,000</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>160,000</b>
	<b><u>REVENUE</u></b>	
18,000	Wadlata - Grants & Subsidies	
	Wadlata - User Charges	20,000
123,000	Wadlata Interpretive Centre	115,000
<b>141,000</b>	<b>TOTAL REVENUE</b>	<b>135,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM TOURISM & CULTURAL PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>WADLATA SOUVENIRS</u></b>	
	<b><u>EXPENDITURE</u></b>	
120,000	Salaries	120,000
10,800	Superannuation	10,800
7,000	Administration Expenses	6,000
2,500	Bank Fees	2,600
5,000	Communications	3,500
7,500	Data Processing	7,600
500	Equipment Repairs and Maintenance	600
3,500	Insurance Premiums	3,500
	Occupational Health and Safety	
2,100	Cleaning	2,100
1,000	Training	1,000
4,800	Rent	4,800
100,000	Purchase of Souvenirs	105,000
	Depreciation	
<b>264,700</b>	<b>TOTAL EXPENDITURE</b>	<b>267,500</b>
	<b><u>REVENUE</u></b>	
210,000	Wadlata Souvenirs	225,000
3,000	Bookings	3,700
17,000	Grants & Subsidies	6,400
<b>230,000</b>	<b>TOTAL REVENUE</b>	<b>235,100</b>

# CITY OF PORT AUGUSTA

## PROGRAM TOURISM & CULTURAL PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>TUCKERBOX</u></b>	
	<b><u>EXPENDITURE</u></b>	
65,000	Salaries - Outback Tuckerbox	71,000
5,900	Superannuation	6,400
11,300	Administration Expenses	3,000
40,000	Provisions & Catering	44,000
1,000	Equipment Repairs and Maintenance	1,000
2,000	Insurance Premiums	2,100
500	Occupational Health and Safety	500
	Training	
	Travel and Accommodation	
	Rent/ Electricity	7,500
<b>125,700</b>	<b>TOTAL EXPENDITURE</b>	<b>135,500</b>
	<b><u>REVENUE</u></b>	
125,700	Catering Revenue	140,500
<b>125,700</b>	<b>TOTAL REVENUE</b>	<b>140,500</b>

# CITY OF PORT AUGUSTA

## PROGRAM TOURISM & CULTURAL PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>ARID LANDS INTERPRETIVE CENTRE</u></b>	
	<b><u>EXPENDITURE</u></b>	
3,000	Administration Expenses	3,000
31,000	Advertising and Promotion	30,000
1,200	Meetings	500
6,000	Building Repairs and Maintenance	5,000
3,500	Communications	3,500
4,000	Data Processing	5,000
4,000	Equipment Repairs and Maintenance	4,000
500	Exhibit Maintenance	500
1,500	Fringe Benefits Tax	
3,500	Insurance Premiums	3,500
20,000	Cleaning	23,000
5,500	Security	5,500
	Arid Lands Intelligent Materials Collection	
1,000	Training	500
3,000	Travel and Accommodation	1,500
10,000	Utilities	1,500
	Audit and Accounting Expenses	
1,500	Tour Guides	1,500
<b>99,200</b>	<b>TOTAL EXPENDITURE</b>	<b>88,500</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
	Capital Expenditure	
	<b>TOTAL CAPITAL EXPENDITURE</b>	
	<b><u>REVENUE</u></b>	
20,800	Arid Lands	12,200
<b>20,800</b>	<b>TOTAL REVENUE</b>	<b>12,200</b>



# CITY OF PORT AUGUSTA

## PROGRAM TOURISM & CULTURAL PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>ARID LANDS SOUVENIRS</u></b>	
	<b><u>EXPENDITURE</u></b>	
160,000	Salaries	167,000
14,500	Superannuation	15,000
800	Administration Expenses	600
1,500	Bank Fees	1,800
65,000	Provisions & Catering	63,000
1,000	Equipment Repairs and Maintenance	2,000
3,900	Insurance Premiums	4,200
400	Occupational Health and Safety	400
1,200	Training	1,000
200	Travel and Accommodation	200
1,000	Vehicle Expenses	1,200
45,000	Purchase of Souvenirs	47,000
<b>294,500</b>	<b>TOTAL EXPENDITURE</b>	<b>303,400</b>
	<b><u>REVENUE</u></b>	
80,000	Arid Lands Souvenirs	86,000
160,000	Arid Lands Catering Facility	190,000
<b>240,000</b>	<b>TOTAL REVENUE</b>	<b>276,000</b>
	<b><u>ARID LANDS INFRASTRUCTURE</u></b>	
	<b><u>EXPENDITURE</u></b>	
84,000	Garden Maintenance	107,000
<b>84,000</b>	<b>TOTAL EXPENDITURE</b>	<b>107,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM LIBRARY & INFORMATION SERVICE

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>LIBRARY SERVICE</u></b>	
	<b><u>EXPENDITURE</u></b>	
232,000	Salaries	244,000
17,000	Superannuation	21,000
6,000	Insurance Premiums	6,500
600	Subscriptions	600
6,900	Communications	7,400
1,500	Training	1,000
1,500	Travel and Accommodation	1,000
3,500	Programs	3,500
15,000	Data Processing	15,000
7,900	Administration	10,000
11,100	Office Equipment	11,700
	Legal Fees	1,500
500	Occupational Health & Welfare	500
11,000	Local Purchases	11,000
200	Marketing	500
2,500	Security	2,000
	Toy Library	2,000
	Depreciation	
<b>317,200</b>	<b>TOTAL EXPENDITURE</b>	<b>339,200</b>
	<b><u>REVENUE</u></b>	
60,000	Library & Information Service	57,500
<b>60,000</b>	<b>TOTAL REVENUE</b>	<b>57,500</b>
	<b><u>COMMUNITY INFORMATION SERVICE</u></b>	
	<b><u>EXPENDITURE</u></b>	
4,000	Administration	4,000
6,000	Brochure Production	6,000
<b>10,000</b>	<b>TOTAL EXPENDITURE</b>	<b>10,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM GENERAL PUBLIC SERVICES

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>GENERAL INSPECTION</u></b>	
	<b><u>EXPENDITURE</u></b>	
44,000	Salaries	46,800
4,000	Superannuation	4,000
	Dog Catchers Fees	300
1,100	Insurance Premiums	
3,000	Contributions to Board	
2,000	Communications	4,700
1,000	Training	
	Travel and Accommodation	
4,500	Vehicles	5,500
2,500	Data Processing	2,500
1,700	Administration	2,600
500	Office Equipment	500
10,000	Maintenance of Dog Pound	5,500
400	Parking Regulations	
<b>74,700</b>	<b>TOTAL EXPENDITURE</b>	<b>72,400</b>
	<b><u>REVENUE</u></b>	
32,300	Animal Control - Registrations	32,000
1,000	Animal Control - Other Revenue	
1,000	Parking Infringements	
<b>34,300</b>	<b>TOTAL REVENUE</b>	<b>32,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM GENERAL PUBLIC SERVICES

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>IMMUNISATION PROGRAM</u></b>	
	<b><u>EXPENDITURE</u></b>	
2,000	Salaries	
	Administration	
2,000	Clinic Expenses	4,000
<b>4,000</b>	<b>TOTAL EXPENDITURE</b>	<b>4,000</b>
	<b><u>REVENUE</u></b>	
4,000	Immunisation Program	4,000
<b>4,000</b>	<b>TOTAL REVENUE</b>	<b>4,000</b>
	<b><u>BUS SERVICE</u></b>	
	<b><u>EXPENDITURE</u></b>	
289,700	Port Augusta Bus Service	302,500
25,000	Community Bus	25,000
4,800	Maintenance of Bus Shelters	4,800
<b>319,500</b>	<b>TOTAL EXPENDITURE</b>	<b>332,300</b>
	<b><u>REVENUE</u></b>	
228,000	Port Augusta Bus Service	235,000
7,000	Community Bus	7,000
<b>235,000</b>	<b>TOTAL REVENUE</b>	<b>242,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM GENERAL PUBLIC SERVICES

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>OTHER GENERAL PUBLIC SERVICES</u></b>	
	<b><u>EXPENDITURE</u></b>	
8,000	Animal and Pest Plant Control	8,000
14,600	Vandalism	9,500
500	Abandoned Vehicles	500
<b>23,100</b>	<b>TOTAL EXPENDITURE</b>	<b>18,000</b>
	<b><u>REVENUE</u></b>	
	Abandoned Vehicles	
	<b>TOTAL REVENUE</b>	

# CITY OF PORT AUGUSTA

## PROGRAM ENVIRONMENTAL HEALTH

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>HEALTH INSPECTION</u></b>	
	<b><u>EXPENDITURE</u></b>	
57,000	Salaries	65,000
5,200	Superannuation	5,500
1,400	Insurance Premiums	1,400
200	Subscriptions	
2,500	Fringe Benefits Tax	2,500
500	Communications	500
700	Training	700
	Travel and Accommodation	
3,000	Vehicles	6,000
2,500	Data Processing	2,500
1,000	Administration	1,000
300	Office Equipment	300
	Legal Charges	
<b>74,300</b>	<b>TOTAL EXPENDITURE</b>	<b>85,400</b>

# CITY OF PORT AUGUSTA

## PROGRAM TOWN PLANNING

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>TOWN PLANNING</u></b>	
	<b><u>EXPENDITURE</u></b>	
50,000	Salaries	54,000
4,500	Superannuation	4,900
1,200	Insurance Premiums	1,200
400	Subscriptions	400
500	Communications	500
500	Training	500
500	Travel and Accommodation	500
2,500	Data Processing	2,500
3,500	Administration	3,000
3,500	Minor Equipment	400
5,000	Legal Charges	5,000
16,400	Consultancies	10,000
<b>85,000</b>	<b>TOTAL EXPENDITURE</b>	<b>82,900</b>
	<b><u>REVENUE</u></b>	
32,700	Town Planning Fees	30,700
<b>32,700</b>	<b>TOTAL REVENUE</b>	<b>30,700</b>

# CITY OF PORT AUGUSTA

## PROGRAM      BUILDING INSPECTION

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>BUILDING INSPECTION</u></b>	
	<b><u>EXPENDITURE</u></b>	
97,400	Salaries	103,500
8,800	Superannuation	9,400
2,200	Insurance Premiums	2,400
400	Subscriptions	1,000
4,000	Fringe Benefits Tax	4,000
500	Communications	1,400
1,400	Training	1,400
500	Travel and Accommodation	500
7,000	Vehicles	9,000
5,000	Data Processing	5,000
2,500	Administration	2,200
200	Office Equipment	
5,200	Legal Charges	
200	Occupational Health Safety & Welfare	200
	Consultancies/Fire Safety Committee	9,000
<b>135,300</b>	<b>TOTAL EXPENDITURE</b>	<b>149,000</b>
	<b><u>REVENUE</u></b>	
24,000	Building Fees - Statutory Charges	20,000
2,000	Building Inspection - Septic Tank Fees	2,100
500	Building Inspection - Other	200
<b>26,500</b>	<b>TOTAL REVENUE</b>	<b>22,300</b>



# CITY OF PORT AUGUSTA

## PROGRAM AGED & CHILDRENS CARE PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>NERRILDA</u></b>	
	<b><u>EXPENDITURE</u></b>	
1,156,500	Nursing & Personal Care Staff Wages	1,160,400
1,000	Allied Health Professional Wages	2,500
214,000	Infrastructure Staff Wages	230,700
123,300	Superannuation	125,300
10,000	Administration	11,600
	Audit and Accounting Fees	
20,000	Building Repairs and Maintenance	20,000
2,500	Cleaning	4,000
8,000	Communications	8,000
10,000	Data Processing	15,500
20,000	Domestic Costs	15,500
41,000	Incontinence Supplies	42,600
56,000	Insurance Premiums	62,800
39,100	Laundry Costs	42,100
	Legal Charges	
26,500	Medical Supplies	44,400
1,500	Occupational Health & Safety	2,000
4,000	Office Equipment	6,000
145,000	Provisions	148,000
2,500	Training - Nursing & Personal Care	3,500
700	Training - Domestic	
300	Training - Administration Staff	
	Training - Maintenance Staff	
	Travel and Accommodation	
55,000	Utilities	49,500
4,000	Vehicle Costs	6,100
10,000	Other Expenditure	9,500
5,000	Amenities Fund	2,000
	Depreciation	
	Nerrilda - Upgrades to Building & Surrounds	
<b>1,955,900</b>	<b>TOTAL EXPENDITURE</b>	<b>2,012,000</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
138,500	Capital Expenditure	81,000
<b>138,500</b>	<b>TOTAL EXPENDITURE</b>	<b>81,000</b>
	<b><u>REVENUE</u></b>	
1,568,000	Nerrilda Grants & Subsidies	1,579,000
356,000	Nerrilda Residents Fees	380,300
138,500	Nerrilda Accommodation Charges/Supplements	81,000
2,000	Nerrilda Amenities Fund	1,500
6,000	Nerrilda - Other Revenue	3,500
<b>2,070,500</b>	<b>TOTAL REVENUE</b>	<b>2,045,300</b>

# CITY OF PORT AUGUSTA

## PROGRAM AGED & CHILDRENS CARE PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>HEALTH FOCUS</u></b>	
	<b><u>EXPENDITURE</u></b>	
96,200	Health Focus Therapy Staff Wages	99,600
4,200	Allied Health Professional Wages	4,700
24,400	Infrastructure Staff Wages	25,100
10,900	Superannuation	11,200
1,500	Administration	1,400
500	Building Repairs and Maintenance	500
50	Cleaning	100
1,500	Communications	1,300
2,500	Data Processing	2,500
750	Domestic Costs	500
5,500	Insurance Premiums	5,500
500	Laundry Costs	500
650	Medical Supplies	500
100	Occupational Health & Safety	
1,000	Office Equipment	500
7,500	Provisions	8,500
800	Training - Nursing & Personal Care	800
200	Training - Domestic	
200	Training - Administration Staff	
250	Travel and Accommodation	1,000
4,000	Utilities	4,300
3,500	Vehicle Costs	3,500
500	Other Expenditure	500
500	Dementia Program	500
4,000	Amenities Fund	4,000
<b>171,700</b>	<b>TOTAL EXPENDITURE</b>	<b>177,000</b>
	<b><u>REVENUE</u></b>	
154,400	Health Focus Program	156,100
11,900	Health Focus User Charges	9,100
4,000	Health Focu Amenities Funds	4,000
<b>170,300</b>	<b>TOTAL REVENUE</b>	<b>169,200</b>

# CITY OF PORT AUGUSTA

## PROGRAM      AGED & CHILDRENS CARE PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>A.M. RAMSAY VILLAGE</u></b>	
	<b><u>EXPENDITURE</u></b>	
470,900	Nursing & Personal Care Staff Wages	388,100
2,000	Allied Health Professional Wages	2,000
244,900	Infrastructure Staff Wages	408,300
64,400	Superannuation	71,700
5,000	Administration	7,600
	Audit and Accounting Fees	
18,000	Building Repairs and Maintenance	18,000
6,500	Cleaning	7,500
7,000	Communications	7,400
10,000	Data Processing	13,700
13,600	Domestic Costs	14,000
11,000	Incontinence Supplies	15,300
25,000	Insurance Premiums	25,000
10,000	Laundry Costs	9,500
10,500	Medical Supplies	13,900
500	Occupational Health & Safety	400
1,500	Office Equipment	3,500
160,000	Provisions	160,000
900	Training - Nursing & Personal Care	4,000
600	Training - Domestic	
500	Training - Administration Staff	1,000
300	Training - Maintenance Staff	
500	Travel and Accommodation	
55,000	Utilities	60,500
1,500	Vehicle Costs	2,200
25,000	Other Expenditure/Amenities Fund	25,800
	Depreciation	
<b>1,145,100</b>	<b>TOTAL EXPENDITURE</b>	<b>1,259,400</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
41,100	Capital Expenditure	52,800
<b>41,100</b>	<b>TOTAL EXPENDITURE</b>	<b>52,800</b>
	<b><u>REVENUE</u></b>	
1,115,000	Ramsay Village - Subsidies	1,234,300
42,600	Ramsay Village Entrance Bonds	52,800
23,500	Ramsay Village - Other Revenue	16,000
<b>1,181,100</b>	<b>TOTAL REVENUE</b>	<b>1,303,100</b>

# CITY OF PORT AUGUSTA

## PROGRAM AGED & CHILDRENS CARE PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>CHILDCARE CENTRE</u></b>	
	<b><u>EXPENDITURE</u></b>	
390,900	Salaries & Wages	398,900
35,200	Superannuation	35,900
6,600	Administration	7,600
5,500	Building Repairs and Maintenance	14,100
18,000	Cleaning	19,000
4,500	Communications	7,000
5,000	Data Processing	5,000
2,500	Domestic Costs	1,500
10,500	Insurance Premiums	11,000
300	Laundry Costs	200
1,500	Legal Fees	1,000
500	Occupational Health & Safety	500
1,500	Office Equipment	1,600
17,000	Provisions	19,000
500	Training - Administration Staff	500
500	Training - Childcare Workers & Teachers	1,100
100	Training - Domestic Staff	
	Training - Other Staff	
	Travel and Accommodation	100
13,100	Utilities	14,000
6,500	Vehicle Costs	7,400
2,000	Consumables	500
700	Other Expenditure	1,100
5,000	Other Expenditure	5,000
	Depreciation	
<b>527,900</b>	<b>TOTAL EXPENDITURE</b>	<b>552,000</b>
	<b><u>REVENUE</u></b>	
54,000	Childcare Grants & Subsidies	55,600
405,700	Childcare Fees & Fee Relief	417,700
5,000	Childcare - Other Revenue	5,000
<b>464,700</b>	<b>TOTAL REVENUE</b>	<b>478,300</b>

# CITY OF PORT AUGUSTA

## PROGRAM AGED & CHILDRENS CARE PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>SPECIAL NEEDS PROGRAM</u></b>	
	<b><u>EXPENDITURE</u></b>	
142,700	Salaries	167,800
	Salaries - North & Far Western Regional Health	82,500
12,900	Superannuation	15,100
1,600	Administration	3,200
3,000	Building Repairs and Maintenance	6,400
2,200	Cleaning	2,600
2,100	Communications	2,700
5,000	Data Processing	5,000
1,600	Domestic Costs	1,200
4,100	Insurance Premiums	4,000
300	Laundry Costs	300
500	Excursion Costs	
500	Occupational Health & Safety	500
1,000	Office Equipment	5,500
200	Provisions	1,000
500	Training - Administration Staff	6,700
500	Training - Childcare Workers & Teachers	
	Travel Expenses	14,400
6,100	Utilities	9,000
1,500	Vehicle Costs	1,500
1,600	Consumables	2,500
500	Other Expenditure	600
3,000	Special Needs Auxiliary	1,000
500	HACC Program	2,600
	Depreciation	
<b>191,900</b>	<b>TOTAL EXPENDITURE</b>	<b>336,100</b>
	<b><u>REVENUE</u></b>	
143,400	Grant & Subsidies	141,600
1,000	Special Needs - Auxiliary	3,000
1,000	Contribution - North & Far Western Regional Health	171,000
<b>144,400</b>	<b>TOTAL REVENUE</b>	<b>315,600</b>

# CITY OF PORT AUGUSTA

## PROGRAM AGED & CHILDRENS CARE PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>DVA SHED PROJECT</u></b>	
	<b><u>EXPENDITURE</u></b>	
50	Administration	100
800	Communications	700
150	Insurance Premiums	500
400	Utilities	
1,500	Older Mens Program	1,000
2,000	Younger Veterans Program	1,000
	Community Assistance Program	3,000
<b>4,900</b>	<b>TOTAL EXPENDITURE</b>	<b>6,300</b>
	<b><u>REVENUE</u></b>	
	DVA - Subsidies	
3,400	Other Revenue	2,000
3,400	Community Assistance Program	2,000
<b>3,400</b>	<b>TOTAL REVENUE</b>	<b>4,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM OPERATING PROGRAMS - PROPERTY

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>HALLS CIVIC CENTRES</u></b>	
	<b><u>EXPENDITURE</u></b>	
116,000	Civic Centre	100,700
16,000	Town Hall	16,000
6,500	Institute Building	6,500
32,500	Lea Memorial Hall	28,000
<b>171,000</b>	<b>TOTAL EXPENDITURE</b>	<b>151,200</b>
	<b><u>REVENUE</u></b>	
11,000	Town Hall	11,000
500	Civic Centre	500
6,000	Lea Memorial Hall	4,000
<b>17,500</b>	<b>TOTAL REVENUE</b>	<b>15,500</b>
	<b><u>HOUSING</u></b>	
	<b><u>EXPENDITURE</u></b>	
2,000	Council Houses	2,500
30,000	Poinsettia Village	33,500
22,000	Julia Lodge	14,000
<b>54,000</b>	<b>TOTAL EXPENDITURE</b>	<b>50,000</b>
	<b><u>REVENUE</u></b>	
6,500	Council Houses	6,500
14,000	Poinsettia Village	16,000
17,000	Julia Lodge	17,000
<b>37,500</b>	<b>TOTAL REVENUE</b>	<b>39,500</b>
	<b><u>CEMETERIES</u></b>	
	<b><u>EXPENDITURE</u></b>	
96,500	Stirling North Cemetery - Maintenance	98,500
12,000	Carlton Parade Cemetery Maintenance	9,500
14,000	Westside Cemetery - Maintenance	13,000
<b>122,500</b>	<b>TOTAL EXPENDITURE</b>	<b>121,000</b>
	<b><u>REVENUE</u></b>	
94,000	Cemetery Fees	106,000
<b>94,000</b>	<b>TOTAL REVENUE</b>	<b>106,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM OPERATING PROGRAMS - PROPERTY

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>SANITATION &amp; GARBAGE</u></b>	
	<b><u>EXPENDITURE</u></b>	
240,000	Household Refuse Collection	240,000
35,500	Street Bin - Garbage & Refuse Collection	42,000
138,000	Stirling North Refuse Reserve - Maintenance	146,500
2,000	Carlton Parade Refuse Reserve - Maintenance	1,500
15,000	Contribution to Waste Management Commission	30,000
<b>430,500</b>	<b>TOTAL EXPENDITURE</b>	<b>460,000</b>
	<b><u>OTHER PROPERTY</u></b>	
	<b><u>EXPENDITURE</u></b>	
8,000	Senior Citizens Centre	8,500
10,500	Foreshores	9,000
56,000	Public Conveniences	60,000
5,000	Stable Areas	5,000
3,000	Bitumin Depot	3,000
13,500	Old Fire Station	13,500
9,500	Homestead Park	9,500
2,000	Richardson Crescent Hall	2,000
	Water Tower	
235,000	Street Lighting	220,000
15,000	Port Augusta Lakes Foam Management	15,000
20,000	Waste Disposal	20,000
2,500	Elizabeth Tce Hall	12,500
4,000	Records Shed	8,000
	Bike Plan	
548,000	Other Property NEC (Including Depreciation)	568,000
<b>932,000</b>	<b>TOTAL EXPENDITURE</b>	<b>954,000</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
312,000	Foreshore Redevelopment	400,000
<b>312,000</b>	<b>TOTAL EXPENDITURE</b>	<b>400,000</b>
	<b><u>REVENUE</u></b>	
15,000	Waste Disposal Ponds	20,000
13,000	Stables	15,700
34,000	Industrial Leases	36,000
100,000	Foreshore Development	
<b>162,000</b>	<b>TOTAL REVENUE</b>	<b>71,700</b>



# CITY OF PORT AUGUSTA

## PROGRAM OPERATING PROGRAMS - SERVICES

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>AERODROMES</u></b>	
	<b><u>EXPENDITURE</u></b>	
60,000	Aerodrome Maintenance	65,500
<b>60,000</b>	<b>TOTAL EXPENDITURE</b>	<b>65,500</b>
	<b><u>REVENUE</u></b>	
35,000	Aerodrome Revenue	45,000
<b>35,000</b>	<b>TOTAL REVENUE</b>	<b>45,000</b>
	<b><u>ROAD &amp; BRIDGE MAINTENANCE</u></b>	
	<b><u>EXPENDITURE</u></b>	
170,000	Maintenance of Sealed Roads	175,000
170,000	Maintenance of Sealed Roads - Reseals	170,000
150,000	Maintenance of Unsealed Roads	155,000
78,000	Road Maintenance - Tree Trimming	83,000
20,000	Bridge Maintenance	20,000
90,000	Street Sweeping	95,000
797,000	Depreciation of Infrastructure	797,000
<b>1,475,000</b>	<b>TOTAL EXPENDITURE</b>	<b>1,495,000</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
65,000	Road Construction (Nestor Sheet)	70,000
200,000	Shack Road	200,000
<b>265,000</b>	<b>TOTAL EXPENDITURE</b>	<b>270,000</b>
	<b><u>REVENUE</u></b>	
430,000	Subsidies & Contributions	465,000
<b>430,000</b>	<b>TOTAL REVENUE</b>	<b>465,000</b>
	<b><u>FOOTPATHS</u></b>	
	<b><u>EXPENDITURE</u></b>	
126,000	Maintenance of Footpaths	131,000
<b>126,000</b>	<b>TOTAL EXPENDITURE</b>	<b>131,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM OPERATING PROGRAMS - SERVICES

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>CAR PARKING</u></b>	
	<b><u>EXPENDITURE</u></b>	
10,000	Off Street Car Parks	10,500
<b>10,000</b>	<b>TOTAL EXPENDITURE</b>	<b>10,500</b>
	<b><u>DRAINAGE SYSTEMS</u></b>	
	<b><u>EXPENDITURE</u></b>	
30,000	Stormwater Drainage	30,000
150,000	Effluent Drainage Maintenace	157,000
<b>180,000</b>	<b>TOTAL EXPENDITURE</b>	<b>187,000</b>
	<b><u>REVENUE</u></b>	
228,000	Effluent Drainage Rates	249,000
<b>228,000</b>	<b>TOTAL REVENUE</b>	<b>249,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM OPERATING PROGRAMS - SERVICES

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>PARKS GARDENS &amp; OVALS</u></b>	
	<b><u>EXPENDITURE</u></b>	
461,700	Parks Gardens & Reserves	559,000
70,000	Central Oval	68,000
40,000	Chinnery Park Oval	40,000
2,500	Soccer Club	2,500
25,500	School Ovals	25,500
2,000	Sykes Oval	2,000
4,400	Other Sporting Facilities and Bodies	1,500
<b>606,100</b>	<b>TOTAL EXPENDITURE</b>	<b>698,500</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
180,000	Southern Entranceway Upgrade	90,000
	Playground Development & Maintenance	50,000
<b>180,000</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>140,000</b>
	<b><u>REVENUE</u></b>	
90,000	Parks & Gardens	
21,600	Ovals	23,500
<b>111,600</b>	<b>TOTAL REVENUE</b>	<b>23,500</b>
	<b><u>ETSA OVAL COMPLEX</u></b>	
	<b><u>EXPENDITURE</u></b>	
53,000	ETSA Oval Maintenance	54,500
59,000	ETSA Swimming Pool Maintenance	56,800
108,700	ETSA Swimming Pool Kiosk	121,200
	ETSA Swimming Pool Training	
<b>220,700</b>	<b>TOTAL EXPENDITURE</b>	<b>232,500</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
30,000	Pool Reconstruction	
<b>30,000</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	
	<b><u>REVENUE</u></b>	
7,000	ETSA Oval Complex	10,000
118,000	ETSA Swimming Pool	130,000
<b>125,000</b>	<b>TOTAL REVENUE</b>	<b>140,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM      INDIRECT PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>MACHINERY OPERATING</u></b>	
	<b><u>EXPENDITURE</u></b>	
245,900	Plant & Machinery Repairs	263,900
31,100	Small Plant Repairs	33,100
<b>277,000</b>	<b>TOTAL EXPENDITURE</b>	<b>297,000</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
900,000	Machinery & Vehicles	777,000
<b>900,000</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>777,000</b>
	<b><u>REVENUE</u></b>	
310,000	Plant Hire	310,000
480,000	Surplus on Sale of Machinery	477,000
	Diesel Fuel Rebate	7,000
<b>790,000</b>	<b>TOTAL REVENUE</b>	<b>794,000</b>

# CITY OF PORT AUGUSTA

## PROGRAM      INDIRECT PROGRAMS

BUDGET 2002/2003		BUDGET 2003/2004
	<b><u>DEPOT &amp; NURSERY OPERATION</u></b>	
	<b><u>EXPENDITURE</u></b>	
43,000	Salaries - Depot Staff	43,000
	Wages - Depot Staff	
	Administration	
3,000	Communications	3,000
4,500	Data Processing	13,500
1,000	Insurance Premiums	1,000
3,000	Occupational Health Safety & Welfare	3,000
1,500	Office Equipment	1,500
	Training	
	Depreciation	
31,600	Maintenance of Depot	31,600
29,000	Maintenance of Nursery	29,000
<b>116,600</b>	<b>TOTAL EXPENDITURE</b>	<b>125,600</b>
	<b><u>CAPITAL EXPENDITURE</u></b>	
	Buildings	10,000
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>10,000</b>
	<b><u>ENGINEERING SERVICES</u></b>	
164,000	Salaries	192,500
16,000	Superannuation	17,300
3,000	Administration	2,700
1,500	Communications	2,200
7,500	Data Processing	7,500
3,500	Insurance Premiums	3,500
2,500	Office Equipment	1,400
1,500	Training	1,500
4,000	Travel and Accommodation	3,000
6,000	Vehicles	8,000
<b>209,500</b>	<b>TOTAL EXPENDITURE</b>	<b>239,600</b>
	<b><u>INDIRECT EXPENDITURE</u></b>	
	<b><u>EXPENDITURE</u></b>	
165,700	Leave Entitlements	165,700
25,000	Insurance Premiums	25,000
99,000	Superannuation	99,000
2,500	Communications	2,500
1,500	Occupational Health Safety & Welfare	1,500
15,000	Protective Clothing	15,000
2,500	Training	2,500
<b>311,200</b>	<b>TOTAL EXPENDITURE</b>	<b>311,200</b>

## CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2004

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### NOTE 1 ECONOMIC DEVELOPMENT

An allocation of \$354,000 has been made for Regional and Economic Development.

This is comprised of:-

Northern Regional Development Board	\$50,000
Regional Development Projects	\$40,000
Business Incubator Project	\$50,000
SA Regional Tourism	\$20,000
Port Augusta Tourism Peak Body	\$60,000
Port Augusta Focus Project Officer	\$20,000
CBD Traffic Study	\$10,000
Spencer Gulf Common Purpose Group	\$24,000
Golf Course Redevelopment	\$50,000
Pichi Richi Railway	\$30,000

### NOTE 2 CEMETERY FEES

It is proposed that fees payable for graves at all cemeteries increase by 6.5% from 1 August, 2003.

**The fee structure below is exclusive of GST.**

	<u>Port Augusta</u>	<u>Port Augusta West</u>
Hand Dug Grave	\$395(\$370.00)	\$565(\$530.00)
Backhoe Dug Grave	\$330(\$310.00)	\$460(\$430.00)
Re-opened Grave	\$395(\$370.00)	\$565(\$530.00)
Re-opened Grave with concrete top	\$530(\$495.00)	\$700(\$655.00)
Cremation Area including Plaque		\$700(\$655.00)
	<u>Stirling North</u>	
Grassed Section	\$1,290(\$1,210)	
Un-grassed Section	\$780(\$730)	

(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:-

- All effluent schemes \$175.00(\$165)

## **CITY OF PORT AUGUSTA**

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2004

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### **NOTE 4 STABLE LEASES**

It is proposed that lease fees be set at \$240.00 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 (\$167) and lease fee (\$73.00).

### **NOTE 5 INDUSTRIAL LEASES**

It is proposed that allotment lease be increased by 6.5%

### **NOTE 6 RENTALS**

It is proposed that all rental fees not subject to specific arrangements be increased by 6.5%. This specifically relates to the following:-

Oval Hire  
Town Hall Hire  
Housing Rentals  
Poinsettia Village  
Julia Lodge

### **NOTE 7 RYAN MITCHELL SWIMMING CENTRE**

It is proposed that the fee structure for the ETSA Pool be increased as set out below. **All the fees set out below are inclusive of GST.**

#### **Season Passes**

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

Family (of 5)	\$192 + \$20 each extra child
Single	\$138

##### **General Public**

Family (of 5)	\$170 + \$20 each extra child
Single	\$117
Monthly pass	\$65 per person
Weekly passes (Family of 5)	\$65
Weekly passes (Single)	\$26 per person

##### **General Admission**

Adult & Children over 5 Years	\$3.75
Aged Pensioners & Approved Concessions	\$2.65
Children under 5 Years	\$2.65
Vac Swim & Education Swimming	\$2.15
School Splash Days	\$3.20

### **NOTE 8 OVERDRAFT FACILITY**

## **CITY OF PORT AUGUSTA**

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2004

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

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

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

That it is noted that the percentage of the Council's general rate revenue required to service all existing loans including self servicing loans is 32.07%.

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 – Corporate Services, the City Manager or the Director – Infrastructure.



## **CITY OF PORT AUGUSTA**

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2004

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### **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 2003/2004 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 \$95,502,500 for the area and which represents the sum of all properties set forth in the rating and property records of the Council for the 2003/2004 financial year and hereby specifies the 30<sup>th</sup> day of June, 2003, 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 2004

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### NOTE 10 RATING LEVELS

Over the last seven years Council has adopted rate rises averaging 4.34% with a rise 9.89% in 2002/2003. A discount incentive of 5% for early payment has now applied for two years. In the five years prior to the 2001/2002 rating year rates Council increased it's rate revenue **by a total of only 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 and this was very appropriate considering the economic climate at the time. Changes to the Local Government Act in 2001/2002 introducing mandatory quarterly billing, and this resulted in an automatic 2% increase in rates. A major factor in the 9.98% increase for 2002/2003 was the Council decision to fund a new Council program that would provide a singular focus on managing all aspects of City image and safety.

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.

Council has in the past utilised two differential rates based on land use, namely commercial/industrial and vacant land (non-urban zones). The removal of this differential 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. However, as reported previously, there are issues with the current rating arrangements, particularly with areas such as Commercial Road, Shirley Street(cliff area) and the Blanche Harbour shacks that need to be reviewed. This review has commenced and has been ongoing over the last 12 months. In 2002/2003, Council recognised that high values in Commercial Rd were causing financial hardship to small business operators and as a result provided a 10% rebate. It is proposed that this arrangement will continue in 2003/2004. As there has been major movements in values for the 2003/2004 rating year, investigation into a move to a capital value system has been deferred and until the 2<sup>nd</sup> quarter of 2003/2004.

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 2003/2004. 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 \$22,491 will pay a maximum rate of \$1,529 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 \$1,019 will apply to non-urban areas and \$590 for shack sites.

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

## CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2004

- Industry
- Airport
- Recreation

As a basis for setting non-urban rates:-

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

As a basis for setting rates on shacks:-

- Coastal Holiday Settlement

The Local Government Land Use Codes are as follows:-

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

Council has determined that meet its expenditure budget, a **6.5% increase in actual rate revenue raised in 2002/2003** will be required for the 2003/2004 financial year. As a result rates in the \$ will be increased by 3% and the minimum and maximum rates by 6.5%. On this basis the tables below set out the rates in the \$ required to raised the required rate revenue of **\$5,650,700**.

**An increase to all rate categories from 2002/2003 of 3% with the minimum rate increased by 6.5% to \$590. The maximum rate increased by \$93 to \$1,529 for urban residences. The maximum rate for Non-Urban residences set at \$1,019.**

Category	Land Use	Rate in \$	Minimum	Maximum
<b>Urban</b>	Residential	.06798	590.00	1,529
	Commercial - Shop	.06798	590.00	-
	Commercial - Office	.06798	590.00	-
	Commercial - Other	.06798	590.00	-
	Industry - Light	.06798	590.00	-
	Industry - Other	.06798	590.00	-
	Primary Production	.005538	590.00	-
	Vacant Land	.06798	590.00	-
	Other Use	.06798	590.00	-
<b>Non-Urban</b>	Residential	.04532	590.00	1,019
	Commercial - Shop	.04532	590.00	-
	Commercial - Office	.04532	590.00	-
	Commercial - Other	.04532	590.00	-
	Industry - Light	.04532	590.00	-

**CITY OF PORT AUGUSTA**NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2004

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	Industry - Other	.04532	590.00	-
	Primary Production	.005538	590.00	-
	Vacant Land	.02266	590.00	-
	Other Use	.04532	590.00	-
<b>Shacks</b>	Residential	.04532	590.00	590.00
	Primary Production	.005538	-	-
	Vacant Land	.02266	-	-
	Other Use	.04532	590.00	-

## **CITY OF PORT AUGUSTA**

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2004

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### **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 over \$140K in discount being provided and was the result of collecting \$2,800,000 of rate revenue.

An allocation of \$160,000K 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 2004**NOTE 12 LOANS**

Details of Council loan borrowings are as follows:-

<u>Details</u>	<u>TAKEN</u>	<u>%</u>	<u>YEAR</u> <u>S</u>	<u>AMOUNT</u>	<u>Balance</u> <u>30.6.2003</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u> <u>30.6.2004</u>
P.A. Football League	15-Jun-94	9.45%	10	\$70,000	10242.03	731.49	10242.02	0.00
A.M. Ramsay Village	15-Jan-94	7.45%	10	\$800,000	108767.43	6114.42	108767.43	0.00
Nerrilda / Wadlata	15-Feb-95	11.60%	10	\$415,000	123912.15	12726.06	58466.66	65445.49
Infrastructure 98/99	15-Jan-99	6.50%	5	\$700,000	156591.66	6903.48	156591.66	0.00
Infrastructure 99/00	15-Feb-00	7.85%	5	\$835,000	372955.32	25825.92	179301.95	193653.37
Aerodrome Construction	15-Apr-00	7.50%	5	\$340,000	151862.05	10515.94	73009.18	78852.87
Infrastructure 2000/2001	15-Jan-01	7.50%	5	\$780,000	504120.23	37289.53	155044.35	349075.88
Pichi Richi Railway	15-Jun-01	6.25%	5	\$500,000	318239.22	18357.31	99622.27	218626.95
Infrastructure/Pichi Richi	15-Feb-02	6.25%	5	\$1,600,000	1318128.90	77771.32	299763.30	1018365.60
Arid Lands/Infrastructure	15-Jul-02	7.50%	5	\$1,680,000	1680000.00	92524.06	298962.00	1381038.00
<b>TOTALS</b>				<b>16188100.00</b>	<b>4744818.99</b>	<b>288759.53</b>	<b>1439770.82</b>	<b>4585058.16</b>

**CITY OF PORT AUGUSTA**

**RATES DETERMINATION STATEMENT  
FOR YEAR ENDED 30 JUNE, 2004**

<b>PROGRAM</b>	<b>EXPENDITURE 2003/2004</b>	<b>REVENUE 2003/2004</b>	<b>CAPITAL 2003/2004</b>
<b><u>MANAGEMENT PROGRAMS</u></b>			
Governance & Economic Development	361,200		
City Management	461,300	2,630,000	-
Corporate Services	631,100	85,000	35,000
Debt Servicing	1,749,000	90,000	
New Loan Borrowings		1,100,000	
<b><u>REGIONAL &amp; ECONOMIC DEVELOPMENT</u></b>			
Contributions to Regional Development	354,000	-	
<b><u>SOCIAL VISION PROGRAMS</u></b>			
Social Vision Executive	260,600	-	-
Youth Activities Service	118,300	80,000	-
Crime Prevention Program	55,000	35,000	-
Aboriginal Community Development Program	77,700	-	
Programs & Events	161,000	2,000	
Learning Communities Program	17,000	12,000	
Active Field Officer Program	8,000	-	
Volunteers Program	53,000	45,000	
Fountain Gallery	74,700	-	
Substance Misuse Service	358,500	358,500	-
Sobering Up Unit	502,900	502,900	
<b><u>COMMUNITY PROGRAMS</u></b>			
Community Donations	35,000		
Junior Sports Foundation	7,000		
Sporting Clubs	10,000		
City Ambassadors	-		
Lighting Port Augusta	-		
Mayoral Christmas Celebrations	-		
<b><u>CULTURAL PROGRAMS</u></b>			
Wadlata Operating	200,500	135,000	160,000
Wadlata Souvenirs	267,500	235,100	
Arid Lands Operating	107,000		
Arid Lands Interpretive Centre	391,900	288,200	-
Outback Tucker Box	135,500	140,500	-
Information Bays	4,000		
Library Service	349,200	57,500	
<b><u>ENVIRONMENTAL PROGRAMS</u></b>			
General Inspection	72,400	32,000	
Immunisation Program	4,000	4,000	
Other General Services	18,000	-	
Environmental Health	85,400		
Town Planning	82,900	30,700	
Building Act	149,000	22,300	
<b><u>AGED &amp; FAMILY CARE PROGRAMS</u></b>			
Nerrilda	2,012,000	2,045,300	81,000
Health Focus	177,000	169,200	
A.M. Ramsay Village	1,259,400	1,303,100	52,800
Childcare Centre	552,000	478,300	
Special Needs Program	336,100	315,600	
DVA Shed Program	6,300	4,000	

**CITY OF PORT AUGUSTA**

**RATES DETERMINATION STATEMENT  
FOR YEAR ENDED 30 JUNE, 2004**

<b>PROGRAM</b>	<b>EXPENDITURE 2003/2004</b>	<b>REVENUE 2003/2004</b>	<b>CAPITAL 2003/2004</b>
<b><u>INFRASTRUCTURE PROGRAMS</u></b>			
<b><u>PROPERTY</u></b>			
Halls	50,500	15,000	-
Civic Centre	100,700	500	
Housing	50,000	39,500	
Cemeteries	121,000	106,000	
Sanitation & Garbage	460,000		
Senior Citizens	8,500		
Foreshores	9,000	-	400,000
Public Conveniences	60,000		
Street Lighting	220,000		
Lakes Management	15,000		
Other Property & Services	641,500	71,700	
<b><u>SERVICES</u></b>			
Bus Service	332,300	242,000	
Aerodromes	65,500	45,000	
Maintenance of Roads, Bridges etc	1,400,000	465,000	270,000
Street Sweeping	95,000		
Footpaths	131,000		
Parking	10,500		
Stormwater Drainage	30,000		
Effluent Drainage	157,000	249,000	
Parks & Gardens	559,000	-	140,000
Ovals	139,500	23,500	
ETSA Oval Complex	232,500	140,000	-
<b><u>INDIRECT</u></b>			
Machinery Operating	297,000	794,000	777,000
Depot & Nursery	436,800		10,000
Engineering	239,600		
<b><u>TOTAL REVENUE &amp; EXPENDITURE</u></b>	<b>17,367,300</b>	<b>12,392,400</b>	<b>1,925,800</b>
Discount on Rates	160,000		
Adjustment for Depreciation		1,410,000	
<b><u>TOTAL OTHER FUNDING</u></b>	<b>160,000</b>	<b>1,410,000</b>	<b>-</b>
<b><u>REQUIRED FROM RATES</u></b>	<b>5,650,700</b>		



# CORPORATION OF THE CITY OF PORT AUGUSTA

## BUDGETTED OPERATING STATEMENT

	2003	2004
	\$	\$
<b>OPERATING EXPENSES</b>		
Wages and Salaries	6,999,650	7,581,150
Contractual Services	2,237,100	2,267,000
Materials	1,952,750	2,070,550
Finance Charges	319,500	309,000
Depreciation	1,410,000	1,410,000
Loss on Disposal of Non-Current Assets		
Other	2,306,300	2,449,600
	<hr/>	<hr/>
<b>TOTAL OPERATING EXPENSES</b>	<b>15,225,300</b>	<b>16,087,300</b>
<b>OPERATING REVENUE</b>		
Rates		
Rates General	5,272,000	5,650,700
Rates Other	248,000	309,000
Statutory Charges	229,600	236,500
User Charges	1,658,000	1,668,400
Operating Grants and Subsidies	6,700,300	6,834,700
Investment Income	81,600	90,000
Reimbursements	271,400	270,700
Gain on Disposal of Non-Current Assets	480,000	
Other	1,173,200	1,406,100
	<hr/>	<hr/>
<b>TOTAL OPERATING REVENUE</b>	<b>16,114,100</b>	<b>16,466,100</b>
<b>Operating Surplus(Deficit) before Capital Revenues</b>	<b>888,800</b>	<b>378,800</b>
<b>CAPITAL REVENUES</b>		
Capital Grants, Subsidies and Monetary Contributions		
<b>Operating Surplus after Capital revenues and before Extraordinary items</b>	<b>888,800</b>	<b>378,800</b>
Extraordinary Items		
<b>CHANGE IN COMMUNITY WEALTH RESULTING FROM OPERATIONS</b>	<b>888,800</b>	<b>378,800</b>

# CORPORATION OF THE CITY OF PORT AUGUSTA

## BUDGETTED STATEMENT OF CASH FLOWS

	2003 \$	2004 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	Inflows (Outflows)	Inflows (Outflows)
Payments	(13,495,800)	(14,368,300)
Receipts	15,552,500	16,376,100
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<u>2,056,700</u>	<u>2,007,800</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Payments</b>		
Principal on Loans	(1,261,500)	(1,440,000)
Interest on Loans	(294,500)	(289,000)
Other Charges	(25,000)	(20,000)
<b>Receipts</b>		
Loans Received	980,000	1,100,000
Loan Repayments from Community Groups	9,300	
Interest Received	81,600	90,000
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<u>(510,100)</u>	<u>(559,000)</u>
<b>CASH FLOWS FROM OTHER ACTIVITIES</b>		
<b>Payments</b>		
Purchase of Land		
Purchase of Buildings	(103,000)	(10,000)
Purchase of Infrastructure	(797,000)	(760,000)
Purchase of Equipment	(900,000)	(777,000)
Purchase of Furniture and Fittings	(226,600)	(378,800)
<b>Receipts</b>		
Capital Grants, Subsidies		
Sale of Assets	480,000	477,000
<b>NET CASH USED IN OTHER ACTIVITIES</b>	<u>(1,546,600)</u>	<u>(1,448,800)</u>
<b>NET INCREASE(DECREASE) IN CASH HELD</b>		
<b>CASH AT BEGINNING OF REPORTING PERIOD</b>	1,173,224	1,173,224
<b>CASH AT END OF REPORTING PERIOD</b>	<u>1,173,224</u>	<u>1,173,224</u>