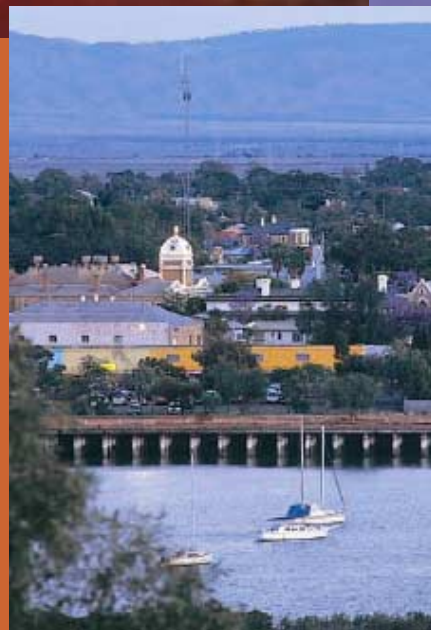
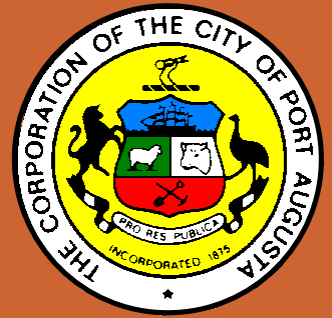


Port Augusta City Council



2004/2005

BUDGET PAPERS

CITY OF PORT AUGUSTA

CITY MANAGEMENT SERVICES

	BUDGET 2004/2005
<u>GOVERNANCE & ECONOMIC DEVELOPMENT</u>	
<u>EXPENDITURE</u>	
Salaries	190,000
Superannuation	17,100
Training Programs	40,000
Insurance Premiums	27,500
Subscriptions	500
Fringe Benefits Tax	3,500
Communications	33,000
Training	3,500
Travel Accommodation & Entertainment	500
Vehicles	9,000
Data Processing	8,700
Administration	18,000
Office Equipment	
Legal Charges	2,000
Occupational Health Safety & Welfare	9,700
Document Production	12,000
Emergency Services Levy	3,500
Other Corporate Services Expenditure	5,000
Depreciation	30,000
TOTAL EXPENDITURE	413,500
<u>REVENUE</u>	
Miscellaneous Revenue	
TOTAL REVENUE	

CITY OF PORT AUGUSTA**CITY MANAGEMENT SERVICES**

	BUDGET 2004/2005
<u>CITY MANAGEMENT</u>	
<u>EXPENDITURE</u>	
Salaries	178,000
Superannuation	16,000
Insurance Premiums	5,800
Subscriptions	31,300
Fringe Benefits Tax	13,000
Communications	2,200
Training	17,800
Travel Accommodation & Entertainment	8,000
Vehicles	9,000
Data Processing	7,500
Administration	20,000
Office Equipment	1,000
Legal Charges	11,500
<u>MAYOR & MEMBERS</u>	
<u>EXPENDITURE</u>	
Elections	3,000
Mayoral Office	52,700
Members Expenses	85,500
Civic Receptions	6,000
Other City Management Expenditure	
TOTAL EXPENDITURE	468,300
<u>CAPITAL EXPENDITURE</u>	
Furniture & Equipment	
TOTAL CAPITAL EXPENDITURE	
<u>REVENUE</u>	
Grants Commission	2,760,000
TOTAL REVENUE	2,760,000

CITY OF PORT AUGUSTA

CITY MANAGEMENT SERVICES

	BUDGET 2004/2005
<u>ECONOMIC DEVELOPMENT</u>	
Port Augusta Tourism Inc	60,000
Upper Special Gulf Common Purpose Group	24,000
Contributions to Northern Regional Development Board	55,000
Flinders Ranges Tourism Authority	20,000
Pichi Richi Preservation Society	40,000
Business Incubator	50,000
Aquatic Centre	15,000
Signage Strategy	15,000
Other Economic Development	27,000
Media Consultancy	5,000
TOTAL EXPENDITURE	311,000

CITY OF PORT AUGUSTA**CORPORATE SERVICES**

	BUDGET 2004/2005
<u>CORPORATE SERVICES</u>	
<u>EXPENDITURE</u>	
Salaries	440,000
Superannuation	38,500
Insurance Premiums	13,400
Subscriptions	3,300
Fringe Benefits Tax	3,500
Communications	3,100
Training	7,000
Travel and Accommodation	2,700
Vehicles	7,000
Data Processing	51,000
Administration	46,900
Office Equipment	6,700
Legal Charges	3,000
Occupational Health Safety & Welfare	500
Audit Services	13,000
Bank Charges	25,500
Other Expenditure	2,000
TOTAL EXPENDITURE	667,100
<u>CAPITAL EXPENDITURE</u>	
Furniture & Equipment	35,000
TOTAL CAPITAL EXPENDITURE	35,000
<u>REVENUE</u>	
Other Rate Revenue(including rate fines)	70,000
Ex Gratia Receipts	13,000
Other Revenue	12,000
TOTAL REVENUE	95,000

CITY OF PORT AUGUSTA

PUBLIC DEBT TRANSACTIONS

	BUDGET 2004/2005
<u>EXPENDITURE</u>	
<u>INTEREST</u>	
Interest on Debentures	321,000
Overdraft	29,000
	350,000
<u>PRINCIPAL</u>	
Principal on Debentures	1,552,400
	1,552,400
TOTAL EXPENDITURE	1,902,400
<u>REVENUE</u>	
<u>INTEREST</u>	
Investments	90,000
Community and Sporting Bodies	
	90,000
<u>PRINCIPAL</u>	
Community and Sporting Bodies	
TOTAL REVENUE	90,000

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2004/2005
<u>SUBSTANCE MISUSE PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	232,000
Superannuation	21,000
Administration Expenses	1,000
Audit and Accounting Expenses	500
Building Repairs and Maintenance	5,000
Communications	4,500
Data Processing	12,000
Equipment Repairs and Maintenance	1,000
Insurance Premiums	12,000
Medical Expenses	100
Occupational Health and Safety	600
Training	7,000
Travel and Accommodation	3,000
Utilities	1,600
Vehicle Expenses	15,000
Cleaning	2,000
Programs	26,700
TOTAL EXPENDITURE	345,000
<u>CAPITAL EXPENDITURE</u>	
Furniture & Equipment	
TOTAL CAPITAL EXPENDITURE	
<u>REVENUE</u>	
Subsidy	345,000
TOTAL REVENUE	345,000

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2004/2005
<u>SOBERING UP UNIT</u>	
<u>EXPENDITURE</u>	
Salaries	335,000
Superannuation	30,000
Administration Expenses	200
Audit and Accounting Expenses	400
Building Repairs and Maintenance	2,000
Communications	3,400
Data Processing	1,000
Equipment Repairs and Maintenance	1,000
Insurance Premiums	15,000
Medical Expenses	800
Training	2,000
Utilities	4,500
Cleaning	9,000
Provisions	4,000
Domestic Costs	500
Programs	23,400
TOTAL EXPENDITURE	432,200
<u>REVENUE</u>	
Subsidy	432,200
TOTAL REVENUE	432,200

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2004/2005
<u>EXECUTIVE SERVICES</u>	
<u>EXPENDITURE</u>	
Salaries	154,000
Superannuation	13,500
Data Processing	10,000
Audit and Accounting Expenses	1,000
Communications	8,000
Administration	12,000
Equipment Repairs and Maintenance	5,000
Fringe Benefits Tax	6,000
Insurance Premiums	5,500
Legal Charges	2,000
Occupational Health and Safety	500
Training	3,000
Travel and Accommodation	4,000
Vehicle Expenses	8,000
Programs	47,500
TOTAL EXPENDITURE	280,000

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2004/2005
<u>YOUTH ACTIVITY SERVICE</u>	
<u>EXPENDITURE</u>	
Salaries	52,000
Superannuation	4,700
Administration Expenses	2,500
Building Repairs and Maintenance	6,000
Communications	2,500
Data Processing	2,500
Equipment Repairs and Maintenance	1,600
Insurance Premiums	5,000
Program Materials	14,000
Travel & Accommodation	1,000
Utilities	
Training	1,000
Vehicle Expenses	15,000
Summer Activities	10,000
TOTAL EXPENDITURE	117,800
<u>REVENUE</u>	
Grants & Subsidy	58,000
Summer Activities	5,000
TOTAL REVENUE	63,000

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2004/2005
<u>COMMUNITY SAFETY PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	3,000
Administration Expenses	2,000
Audit and Accounting Expenses	500
Communications	500
Travel and Accommodation	500
Vehicle Expenses	500
Bus Program	11,000
Programs	37,000
TOTAL EXPENDITURE	55,000
<u>CAPITAL EXPENDITURE</u>	
Surveillance Cameras	130,000
TOTAL CAPITAL EXPENDITURE	130,000
<u>REVENUE</u>	
Subsidy	35,000
TOTAL REVENUE	35,000

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2004/2005
<u>ABORIGINAL COMMUNITY DEVELOPMENT</u>	
<u>EXPENDITURE</u>	
Salaries	52,200
Superannuation	4,400
Administration Expenses	500
Communications	1,000
Data Processing	2,500
Insurance Premiums	1,700
Training	1,000
Travel and Accommodation	500
Vehicle Expenses	8,000
Board Sitting Fees	5,000
Programs	10,000
TOTAL EXPENDITURE	86,800
<u>REVENUE</u>	
Grants & Subsidies	
TOTAL REVENUE	

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2004/2005
<u>PROGRAMS & EVENTS</u>	
<u>EXPENDITURE</u>	
Salaries	52,200
Superannuation	4,400
Administration Expenses	3,000
Communications	1,000
Data Processing	2,500
Equipment Repairs and Maintenance	3,000
Insurance Premiums	1,700
Occupational Health and Safety	500
Training	1,000
Travel and Accommodation	1,000
Vehicle Expenses	8,000
Programs/Events	139,100
TOTAL EXPENDITURE	217,400
<u>REVENUE</u>	
Miscellaneous Revenue	
TOTAL REVENUE	

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2004/2005
<u>LEARNING COMMUNITIES PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	14,500
Superannuation	1,300
Communications	800
Data Processing	1,500
Insurance Premiums	600
Travel and Accommodation	1,000
Vehicle Expenses	1,000
Programs	2,000
TOTAL EXPENDITURE	22,700
<u>REVENUE</u>	
Grants & Subsidies	14,000
TOTAL REVENUE	14,000

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2004/2005
<u>ACTIVE FIELD OFFICER</u>	
<u>EXPENDITURE</u>	
Salaries	1,000
Superannuation	
Administration Expenses	500
Communications	500
Data Processing	1,500
Training	500
Travel and Accommodation	1,000
Vehicle Expenses	2,000
Programs	2,500
TOTAL EXPENDITURE	9,500
<u>REVENUE</u>	
Grants & Subsidies	
TOTAL REVENUE	

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2004/2005
<u>VOLUNTEERS PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	24,500
Superannuation	2,000
Administration Expenses	3,000
Communications	500
Data Processing	2,500
Insurance Premiums	1,500
Travel and Accommodation	1,500
Vehicle Expenses	13,500
Marketing Programs	1,000 10,000
TOTAL EXPENDITURE	60,000
<u>REVENUE</u>	
Grants & Subsidies	50,000
TOTAL REVENUE	50,000

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2004/2005
<u>FOUNTAIN GALLERY</u>	
<u>EXPENDITURE</u>	
Salaries	33,000
Superannuation	3,000
Administration	1,000
Data Processing	2,500
Gallery Operational	4,000
Communications	1,300
Insurance Premiums	7,000
Cleaning	6,500
Security	700
Utilities	4,500
Promotions	8,500
Building Maintenance	5,000
TOTAL EXPENDITURE	77,000
<u>REVENUE</u>	
Grants & Subsidies	
TOTAL REVENUE	
<u>INFORMATION BAYS</u>	
<u>EXPENDITURE</u>	
Maintenance of Information Bays	2,500
	2,500

CITY OF PORT AUGUSTA

COMMUNITY DEVELOPMENT PROGRAMS

	BUDGET 2004/2005
<u>OTHER COMMUNITY DEVELOPMENT</u>	
<u>EXPENDITURE</u>	
Community Services - Donations	35,000
Junior Sports Foundation	6,500
Sporting Clubs	15,000
TOTAL EXPENDITURE	56,500

TOURISM & CULTURAL PROGRAMS

	BUDGET 2004/2005
<u>WADLATA INTERPRETIVE CENTRE</u>	
<u>EXPENDITURE</u>	
Salaries	58,500
Superannuation	11,000
Administration Expenses	2,500
Advertising and Promotion	27,000
Building Repairs and Maintenance	10,000
Communications	3,500
Data Processing	9,000
Equipment Repairs and Maintenance	500
Exhibit Maintenance	7,000
Fringe Benefits Tax	2,500
Insurance Premiums	23,000
Occupational Health and Safety	500
Cleaning	24,000
Security	700
Tenancy Expenses	2,000
Training	1,000
Travel and Accommodation	1,300
Utilities	29,000
Vehicle Expenses	2,500
TOTAL EXPENDITURE	215,500
<u>CAPITAL EXPENDITURE</u>	
Furniture, Equipment & Displays	188,000
TOTAL CAPITAL EXPENDITURE	188,000
<u>REVENUE</u>	
Wadlata - Grants & Subsidies	
Wadlata - User Charges	20,000
Wadlata Interpretive Centre	110,000
TOTAL REVENUE	130,000

TOURISM & CULTURAL PROGRAMS

	BUDGET 2004/2005
<u>WADLATA RETAIL CENTRE</u>	
<u>EXPENDITURE</u>	
Salaries	28,700
Superannuation	2,600
Administration Expenses	1,500
Bank Fees	2,400
Communications	3,500
Data Processing	4,600
Equipment Repairs and Maintenance	300
Insurance Premiums	1,000
Cleaning	500
Training	1,000
Rent	2,400
Purchase of Souvenirs	100,000
TOTAL EXPENDITURE	148,500
<u>REVENUE</u>	
Retail Sales	220,000
Grants & Subsidies	3,700
TOTAL REVENUE	223,700

TOURISM & CULTURAL PROGRAMS

	BUDGET 2004/2005
<u>WADLATA VISITOR INFORMATION CENTRE</u>	
<u>EXPENDITURE</u>	
Salaries	86,300
Superannuation	1,950
Administration Expenses	1,350
Bank Fees	300
Communications	3,500
Data Processing	3,000
Equipment Repairs and Maintenance	200
Insurance Premiums	3,200
Occupational Health and Safety	1,600
Rent	1,200
TOTAL EXPENDITURE	102,600
<u>REVENUE</u>	
Bookings	10,000
TOTAL REVENUE	10,000

CITY OF PORT AUGUSTA**TOURISM & CULTURAL PROGRAMS**

	BUDGET 2004/2005
<u>OUTBACK TUCKERBOX</u>	
<u>EXPENDITURE</u>	
Salaries - Outback Tuckerbox	74,500
Superannuation	6,700
Administration Expenses	4,500
Provisions & Catering	46,000
Equipment Repairs and Maintenance	1,000
Insurance Premiums	2,300
Training	500
Rent/ Electricity	7,500
TOTAL EXPENDITURE	143,000
<u>REVENUE</u>	
Catering Revenue	143,000
TOTAL REVENUE	143,000

TOURISM & CULTURAL PROGRAMS

	BUDGET 2004/2005
<u>ARID LANDS INTERPRETIVE CENTRE</u>	
<u>EXPENDITURE</u>	
Administration Expenses	3,000
Advertising and Promotion	30,000
Building Repairs and Maintenance	200
Communications	11,500
Data Processing	5,400
Equipment Repairs and Maintenance	4,000
Exhibit Maintenance	500
Insurance Premiums	5,000
Cleaning	23,000
Security	1,500
Training	500
Travel and Accommodation	1,000
Utilities	1,800
Tour Guides	4,000
TOTAL EXPENDITURE	91,400
<u>CAPITAL EXPENDITURE</u>	
Capital Expenditure	26,000
TOTAL CAPITAL EXPENDITURE	26,000
<u>REVENUE</u>	
Arid Lands	5,500
TOTAL REVENUE	5,500

CITY OF PORT AUGUSTA

TOURISM & CULTURAL PROGRAMS

	BUDGET 2004/2005
<u>ARID LANDS RETAIL</u>	
<u>EXPENDITURE</u>	
Salaries	150,000
Superannuation	12,000
Administration Expenses	600
Bank Fees	1,800
Provisions & Catering	70,600
Equipment Repairs and Maintenance	2,000
Insurance Premiums	6,500
Training	1,000
Travel and Accommodation	200
Vehicle Expenses	1,200
Purchase of Souvenirs	45,000
TOTAL EXPENDITURE	290,900
<u>REVENUE</u>	
Retail Sales	80,000
Catering Facility	210,000
Hire	9,000
TOTAL REVENUE	299,000
<u>ARID LANDS INFRASTRUCTURE</u>	
<u>EXPENDITURE</u>	
Garden Maintenance	126,000
TOTAL EXPENDITURE	126,000

CITY OF PORT AUGUSTA

LIBRARY & INFORMATION SERVICE

	BUDGET 2004/2005
<u>LIBRARY SERVICE</u>	
<u>EXPENDITURE</u>	
Salaries	255,500
Superannuation	23,000
Insurance Premiums	7,900
Subscriptions	600
Communications	7,400
Training	1,000
Travel and Accommodation	1,000
Programs	3,500
Data Processing	15,000
Administration	11,000
Office Equipment	4,000
Legal Fees	1,500
Occupational Health & Welfare	500
Local Purchases	11,000
Marketing	500
Security	3,000
Toy Library	2,000
TOTAL EXPENDITURE	348,400
<u>CAPITAL EXPENDITURE</u>	
Refurbishment	60,000
TOTAL CAPITAL EXPENDITURE	60,000
<u>REVENUE</u>	
Library & Information Service	60,000
TOTAL REVENUE	60,000
<u>COMMUNITY INFORMATION SERVICE</u>	
<u>EXPENDITURE</u>	
Administration	4,000
Brochure Production	6,000
TOTAL EXPENDITURE	10,000

CITY OF PORT AUGUSTA

RYAN MITCHELL SWIMMING COMPLEX

	BUDGET 2004/2005
<u>SWIMMING POOL & CHLORINATION PLANT</u>	
<u>EXPENDITURE</u>	
Salaries & Wages	
Maintenance of Chlorination System	23,000
Maintenance of Swimming Pools	9,000
Maintenance of Buildings	6,000
Maintenance of Grounds & Surrounds	6,000
Utilities	8,000
Insurances	15,000
Telephone	1,600
TOTAL EXPENDITURE	68,600
<u>OPERATIONS</u>	
<u>EXPENDITURE</u>	
Salaries & Wages	125,000
Superannuation	12,000
Purchase of equipment	1,500
Stock - resell	20,000
Other Expenditure	3,000
Occupational Health & Safety	200
Swim School Equipment	200
Advertising	300
Membership cards	1,200
Training	700
TOTAL EXPENDITURE	164,100
<u>CAPITAL EXPENDITURE</u>	
Filtration Plant	78,000
TOTAL CAPITAL EXPENDITURE	78,000
<u>REVENUE</u>	
Swimming Pool Membership	33,000
Swimming Pool Entry Fees	65,000
Kiosk Revenue	35,000
Other	10,200
TOTAL REVENUE	143,200

CITY OF PORT AUGUSTA

GENERAL PUBLIC SERVICES

	BUDGET 2004/2005
<u>GENERAL INSPECTION</u>	
<u>EXPENDITURE</u>	
Salaries	49,000
Superannuation	4,000
Dog Catchers Fees	600
Insurance Premiums	3,100
Contributions to Board	4,000
Communications	4,300
Training	500
Vehicles	7,500
Data Processing	2,500
Administration	1,000
Office Equipment	200
Occupational Health Safety & Welfare	400
Maintenance of Dog Pound	11,800
Parking Regulations	1,000
TOTAL EXPENDITURE	89,900
<u>REVENUE</u>	
Animal Control - Registrations	60,000
Animal Control - Other Revenue	
Parking Infringements	3,000
TOTAL REVENUE	63,000

CITY OF PORT AUGUSTA

GENERAL PUBLIC SERVICES

	BUDGET 2004/2005
<u>IMMUNISATION PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	9,500
Administration	1,000
Clinic Expenses	1,500
TOTAL EXPENDITURE	12,000
<u>REVENUE</u>	
Immunisation Program	12,000
TOTAL REVENUE	12,000
<u>BUS SERVICE</u>	
<u>EXPENDITURE</u>	
Port Augusta Bus Service	290,600
Community Bus	30,000
Maintenance of Bus Shelters	3,800
TOTAL EXPENDITURE	324,400
<u>REVENUE</u>	
Port Augusta Bus Service	222,000
Community Bus	10,000
TOTAL REVENUE	232,000

CITY OF PORT AUGUSTA**GENERAL PUBLIC SERVICES**

	BUDGET 2004/2005
<u>OTHER GENERAL PUBLIC SERVICES</u>	
<u>EXPENDITURE</u>	
Animal and Pest Plant Control	8,000
Vandalism	11,500
Abandoned Vehicles	300
TOTAL EXPENDITURE	19,800
<u>REVENUE</u>	
Abandoned Vehicles	
TOTAL REVENUE	

ENVIRONMENTAL HEALTH

	BUDGET 2004/2005
<u>HEALTH INSPECTION</u>	
<u>EXPENDITURE</u>	
Salaries	85,000
Superannuation	5,000
Insurance Premiums	2,000
Fringe Benefits Tax	2,500
Communications	300
Training	200
Vehicles	6,000
Data Processing	2,500
Administration	300
Legal Charges	500
TOTAL EXPENDITURE	104,300

TOWN PLANNING

	BUDGET 2004/2005
<u>TOWN PLANNING</u>	
<u>EXPENDITURE</u>	
Salaries	58,000
Superannuation	5,300
Insurance Premiums	1,700
Communications	200
Training	500
Vehicle	200
Data Processing	2,500
Administration	7,800
Legal Charges	5,500
Consultancies	600
TOTAL EXPENDITURE	82,300
<u>REVENUE</u>	
Town Planning Fees	38,700
TOTAL REVENUE	38,700

BUILDING INSPECTION

	BUDGET 2004/2005
<u>BUILDING INSPECTION</u>	
<u>EXPENDITURE</u>	
Salaries	108,000
Superannuation	9,800
Insurance Premiums	3,200
Subscriptions	1,500
Fringe Benefits Tax	5,000
Communications	800
Training	1,500
Vehicles	9,500
Data Processing	5,000
Administration	500
Legal Charges	200
Consultancies/Fire Safety Committee	18,000
TOTAL EXPENDITURE	163,000
<u>REVENUE</u>	
Building Fees - Statutory Charges	26,000
Building Inspection - Septic Tank Fees	4,100
Building Inspection - Other	
TOTAL REVENUE	30,100

CITY OF PORT AUGUSTA

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2004/2005
<u>NERRILDA</u>	
<u>EXPENDITURE</u>	
Nursing & Personal Care Staff Wages	1,231,100
Allied Health Professional Wages	5,700
Infrastructure Staff Wages	240,500
Fringe Benefits Tax	5,500
Superannuation	133,000
Administration	10,200
Building Repairs and Maintenance	25,800
Cleaning	3,000
Communications	7,400
Data Processing	20,100
Domestic Costs	17,800
Incontinence Supplies	40,700
Insurance Premiums	74,000
Laundry Costs	45,500
Medical Supplies	55,400
Occupational Health & Safety	600
Office Equipment	6,000
Provisions	152,700
Training - Nursing & Personal Care	12,000
Training - Domestic	200
Training - Administration Staff	200
Training - Maintenance Staff	200
Travel and Accommodation	500
Utilities	51,000
Vehicle Costs	5,000
Other Expenditure	10,700
Amenities Fund	6,800
TOTAL EXPENDITURE	2,161,600
<u>CAPITAL EXPENDITURE</u>	
Capital Expenditure	85,000
TOTAL EXPENDITURE	85,000
<u>REVENUE</u>	
Nerrilda Grants & Subsidies	1,732,800
Nerrilda Residents Fees	397,300
Nerrilda Accommodation Charges/Supplements	85,000
Nerrilda - Other Revenue	7,900
TOTAL REVENUE	2,223,000

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2004/2005
<u>HEALTH FOCUS</u>	
<u>EXPENDITURE</u>	
Health Focus Therapy Staff Wages	104,100
Allied Health Professional Wages	4,700
Infrastructure Staff Wages	26,000
Superannuation	11,700
Administration	900
Building Repairs and Maintenance	500
Cleaning	100
Communications	1,100
Data Processing	2,500
Domestic Costs	400
Insurance Premiums	7,500
Laundry Costs	500
Medical Supplies	500
Office Equipment	500
Provisions	8,500
Training - Nursing & Personal Care	300
Travel and Accommodation	400
Utilities	6,200
Vehicle Costs	3,200
Other Expenditure	600
Dementia Program	500
Amenities Fund	4,000
TOTAL EXPENDITURE	184,700
<u>REVENUE</u>	
Health Focus Program	163,700
Health Focus User Charges	10,300
Health Focu Amenities Funds	4,000
TOTAL REVENUE	178,000

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2004/2005
<u>A.M. RAMSAY VILLAGE</u>	
<u>EXPENDITURE</u>	
Nursing & Personal Care Staff Wages	430,300
Allied Health Professional Wages	2,000
Infrastructure Staff Wages	434,500
Superannuation	77,800
Administration	6,000
Building Repairs and Maintenance	20,000
Cleaning	8,000
Communications	7,700
Data Processing	14,200
Domestic Costs	16,700
Incontinence Supplies	15,900
Insurance Premiums	25,000
Laundry Costs	10,000
Medical Supplies	15,100
Occupational Health & Safety	400
Office Equipment	1,800
Provisions	177,000
Training - Nursing & Personal Care	8,500
Training - Domestic	1,500
Training - Administration Staff	500
Training - Maintenance Staff	
Travel and Accommodation	500
Utilities	66,500
Vehicle Costs	2,200
Other Expenditure/Amenities Fund	29,000
TOTAL EXPENDITURE	1,371,100
<u>CAPITAL EXPENDITURE</u>	
Capital Expenditure	57,500
TOTAL EXPENDITURE	57,500
<u>REVENUE</u>	
Ramsay Village - Subsidies	1,340,500
Ramsay Village Entrance Bonds	57,500
Ramsay Village - Other Revenue	15,700
TOTAL REVENUE	1,413,700

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2004/2005
<u>CHILDCARE CENTRE</u>	
<u>EXPENDITURE</u>	
Salaries & Wages	452,400
Superannuation	40,700
Administration	8,800
Building Repairs and Maintenance	9,500
Cleaning	18,900
Communications	6,400
Data Processing	5,000
Domestic Costs	700
Insurance Premiums	14,000
Laundry Costs	300
Legal Fees	2,000
Occupational Health & Safety	500
Office Equipment	1,000
Provisions	19,500
Training - Administration Staff	200
Training - Childcare Workers & Teachers	2,000
Training - Domestic Staff	200
Travel and Accommodation	300
Utilities	12,500
Vehicle Costs	7,000
Consumables	2,500
Other Expenditure	2,200
Amenities Fund	2,000
Fringe Benefits Tax	2,000
TOTAL EXPENDITURE	610,600
<u>REVENUE</u>	
Childcare Grants & Subsidies	56,300
Childcare Fees & Fee Relief	440,200
Childcare - Other Revenue	8,000
TOTAL REVENUE	504,500

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2004/2005
<u>MIRIAM HIGH SPECIAL NEEDS PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	161,200
Salaries - North & Far Western Regional Health	112,700
Superannuation	14,500
Administration	1,600
Building Repairs and Maintenance	12,700
Cleaning	6,500
Communications	2,600
Data Processing	5,000
Domestic Costs	1,400
Insurance Premiums	9,700
Laundry Costs	300
Occupational Health & Safety	600
Office Equipment	1,500
Provisions	500
Training - Administration Staff	500
Training - Childcare Workers & Teachers	500
Travel Expenses	500
Utilities	7,600
Vehicle Costs	1,500
Consumables	2,500
Other Expenditure	600
Special Needs Auxiliary	300
HACC Program	2,900
North & Far Western Region Service	34,400
TOTAL EXPENDITURE	382,100
<u>REVENUE</u>	
Grant & Subsidies	189,400
Special Needs - Auxiliary	5,000
Contribution - North & Far Western Regional Health	147,000
TOTAL REVENUE	341,400

CITY OF PORT AUGUSTA**AGED & CHILDRENS CARE PROGRAMS**

	BUDGET 2004/2005
<u>DVA SHED PROJECT</u>	
<u>EXPENDITURE</u>	
Administration	300
Cleaning	200
Communications	600
Older Mens Program	4,000
Community Assistance Program	300
TOTAL EXPENDITURE	7,400
<u>REVENUE</u>	
DVA - Subsidies	
Other Revenue	4,500
Community Assistance Program	300
TOTAL REVENUE	4,800

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - PROPERTY

	BUDGET 2004/2005
<u>HALLS CIVIC CENTRES</u>	
<u>EXPENDITURE</u>	
Civic Centre	102,000
Town Hall	23,100
Institute Building	14,000
Lea Memorial Hall	28,000
TOTAL EXPENDITURE	167,100
<u>CAPITAL EXPENDITURE</u>	
Civic Centre	35,000
TOTAL EXPENDITURE	35,000
<u>REVENUE</u>	
Town Hall	13,000
Civic Centre	
Lea Memorial Hall	5,000
TOTAL REVENUE	18,000
<u>HOUSING</u>	
<u>EXPENDITURE</u>	
Council Houses	
Poinsettia Village	31,000
Julia Lodge	17,300
TOTAL EXPENDITURE	48,300
<u>REVENUE</u>	
Council Houses	
Poinsettia Village	17,000
Julia Lodge	17,000
TOTAL REVENUE	34,000
<u>CEMETERIES</u>	
<u>EXPENDITURE</u>	
Stirling North Cemetery - Maintenance	103,500
Carlton Parade Cemetery Maintenance	15,500
Westside Cemetery - Maintenance	13,500
TOTAL EXPENDITURE	132,500
<u>REVENUE</u>	
Cemetery Fees	104,500
TOTAL REVENUE	104,500

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - PROPERTY

	BUDGET 2004/2005
<u>SANITATION & GARBAGE</u>	
<u>EXPENDITURE</u>	
Household Refuse Collection	270,000
Street Bin - Garbage & Refuse Collection	54,000
Stirling North Refuse Reserve - Maintenance	148,500
Carlton Parade Refuse Reserve - Maintenance	1,500
Contribution to Waste Management Commission	29,000
TOTAL EXPENDITURE	503,000
<u>OTHER PROPERTY</u>	
<u>EXPENDITURE</u>	
Senior Citizens Centre	9,400
Foreshores	10,000
Public Conveniences	60,500
Stable Areas	5,000
Old Fire Station	13,500
Homestead Park	12,600
Richardson Crescent Hall	2,000
Street Lighting	220,000
Port Augusta Lakes Foam Management	15,000
Waste Disposal	7,000
Elizabeth Tce Hall	2,000
Other Property NEC (Including Depreciation)	566,500
TOTAL EXPENDITURE	923,500
<u>CAPITAL EXPENDITURE</u>	
Foreshore Redevelopment	
TOTAL EXPENDITURE	
<u>REVENUE</u>	
Waste Disposal Ponds	20,000
Stables	15,000
Industrial Leases	40,000
Foreshore Development	
TOTAL REVENUE	75,000

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - SERVICES

	BUDGET 2004/2005
<u>AERODROMES</u>	
<u>EXPENDITURE</u>	
Aerodrome Maintenance	67,000
TOTAL EXPENDITURE	67,000
<u>REVENUE</u>	
Aerodrome Revenue	35,000
TOTAL REVENUE	35,000
<u>ROAD & BRIDGE MAINTENANCE</u>	
<u>EXPENDITURE</u>	
Maintenance of Sealed Roads	190,000
Maintenance of Sealed Roads - Reseals	180,000
Maintenance of Unsealed Roads	145,000
Road Maintenance - Tree Trimming	88,000
Bridge Maintenance	35,000
Street Sweeping	100,000
Depreciation of Infrastructure	797,000
TOTAL EXPENDITURE	1,535,000
<u>CAPITAL EXPENDITURE</u>	
Road Construction (Howden Street/Foother Rd)	95,000
Shack Road	200,000
TOTAL EXPENDITURE	295,000
<u>REVENUE</u>	
Subsidies & Contributions	505,000
TOTAL REVENUE	505,000
<u>FOOTPATHS</u>	
<u>EXPENDITURE</u>	
Maintenance of Footpaths	185,000
TOTAL EXPENDITURE	185,000

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - SERVICES

	BUDGET 2004/2005
<u>CAR PARKING</u>	
<u>EXPENDITURE</u>	
Off Street Car Parks	10,500
TOTAL EXPENDITURE	10,500
<u>DRAINAGE SYSTEMS</u>	
<u>EXPENDITURE</u>	
Stormwater Drainage	47,000
Effluent Drainage Maintenace	172,000
Central Oval Reclaimed Water Plant	55,000
TOTAL EXPENDITURE	274,000
<u>CAPITAL EXPENDITURE</u>	
Seaview Road Pumping System	320,000
TOTAL EXPENDITURE	320,000
<u>REVENUE</u>	
Effluent Drainage Rates	285,000
TOTAL REVENUE	285,000

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - SERVICES

	BUDGET 2004/2005
<u>PARKS GARDENS & OVALS</u>	
<u>EXPENDITURE</u>	
Parks Gardens & Reserves	554,500
Central Oval	52,600
Chinnery Park Oval	39,700
Soccer Club	3,000
School Ovals	26,000
Sykes Oval	2,000
Other Sporting Facilities and Bodies	
TOTAL EXPENDITURE	677,800
<u>CAPITAL EXPENDITURE</u>	
Southern Entranceway Upgrade	90,000
Playground Development & Maintenance	35,000
TOTAL CAPITAL EXPENDITURE	125,000
<u>REVENUE</u>	
Parks & Gardens Ovals	23,000
TOTAL REVENUE	23,000
<u>ETSA OVAL COMPLEX</u>	
<u>EXPENDITURE</u>	
ETSA Oval Maintenance	58,000
TOTAL EXPENDITURE	58,000
<u>REVENUE</u>	
ETSA Oval Complex	6,000
TOTAL REVENUE	6,000

CITY OF PORT AUGUSTA**INDIRECT PROGRAMS**

	BUDGET 2004/2005
<u>MACHINERY OPERATING</u>	
<u>EXPENDITURE</u>	
Plant & Machinery Repairs	255,900
Small Plant Repairs	57,100
TOTAL EXPENDITURE	313,000
<u>CAPITAL EXPENDITURE</u>	
Machinery & Vehicles	780,000
TOTAL CAPITAL EXPENDITURE	780,000
<u>REVENUE</u>	
Plant Hire	325,000
Surplus on Sale of Machinery	480,000
Diesel Fuel Rebate	9,000
TOTAL REVENUE	814,000

CITY OF PORT AUGUSTA

INDIRECT PROGRAMS

	BUDGET 2004/2005
<u>DEPOT & NURSERY OPERATION</u>	
<u>EXPENDITURE</u>	
Salaries - Depot Staff	51,000
Wages - Depot Staff	
Superannuation	4,500
Administration	2,000
Communications	5,000
Data Processing	13,500
Insurance Premiums	500
Occupational Health Safety & Welfare	500
Office Equipment	1,500
Training	500
Depreciation	
Maintenance of Depot	22,700
Maintenance of Nursery	27,000
TOTAL EXPENDITURE	128,700
<u>CAPITAL EXPENDITURE</u>	
Buildings	
TOTAL CAPITAL EXPENDITURE	
<u>ENGINEERING SERVICES</u>	
Salaries	305,000
Superannuation	27,000
Administration	2,000
Communications	2,000
Data Processing	7,500
Insurance Premiums	6,000
Occupational Health Safety & Welfare	3,000
Office Equipment	2,500
Training	3,000
Travel and Accommodation	2,500
Vehicles	7,000
TOTAL EXPENDITURE	367,500
<u>INDIRECT EXPENDITURE</u>	
<u>EXPENDITURE</u>	
Leave Entitlements	196,000
Insurance Premiums	44,000
Superannuation	115,000
Communications	4,000
Salaries & Wages OH& S/Training	16,000
Occupational Health Safety & Welfare	4,000
Protective Clothing	15,000
Training	2,000
TOTAL EXPENDITURE	396,000

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2005

NOTE 1 ECONOMIC DEVELOPMENT

An allocation of \$311,000 has been made for Regional and Economic Development.

This is comprised of:-

Northern Regional Development Board	\$55,000
Regional Development Projects	\$40,000
Business Incubator Project	\$50,000
Flinders Ranges Tourism Authority	\$20,000
Port Augusta Tourism Peak Body	\$60,000
Spencer Gulf Common Purpose Group	\$24,000
Pichi Richi Railway	\$40,000
Aquatic Centre	\$15,000

NOTE 2 CEMETERY FEES

It is proposed that fees payable for graves at all cemeteries increase by 8.5% from 1 August, 2004 **The fee structure below is exclusive of GST.**

	<u>Port Augusta</u>	<u>Port Augusta West</u>
Hand Dug Grave	\$429(\$395.00)	\$613(\$565.00)
Backhoe Dug Grave	\$359(\$330.00)	\$499(\$460.00)
Re-opened Grave	\$429(\$395.00)	\$613(\$565.00)
Re-opened Grave with concrete top	\$575(\$530.00)	\$760(\$700.00)
Cremation Area including Plaque		\$760(\$700.00)
	<u>Stirling North</u>	
Grassed Section	\$1,400(\$1,290)	
Un-grassed Section	\$846(\$780)	

(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 \$190.00(\$175)

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2005

NOTE 4 STABLE LEASES

It is proposed that lease fees be set at \$260.00 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 (\$181) and lease fee (\$79.00).

NOTE 5 INDUSTRIAL LEASES

It is proposed that allotment lease be increased by 8.5%

NOTE 6 RENTALS

It is proposed that all rental fees not subject to specific arrangements be increased by 8.5%. 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 Ryan Mitchell Swimming Centre be increased as set out below. **All the fees set out below are inclusive of GST.**

Season Passes

Swimming Club & Lap Swimmers

Family (of 5)	\$208 + \$20 each extra child
Single	\$150

General Public

Family (of 5)	\$184 + \$20 each extra child
Single	\$127
Monthly pass	\$70 per person
Weekly passes (Family of 5)	\$70
Weekly passes (Single)	\$28 per person

General Admission

Adult & Children over 5 Years	\$3.50
Aged Pensioners & Approved Concessions	\$2.50
Children under 5 Years	\$2.50

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2005

Vac Swim & Education Swimming	\$2.00
School Splash Days	\$3.00

NOTE 8 OVERDRAFT FACILITY

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

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

RECOMMENDATION

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

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

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

That it is noted that the percentage of the Council's general rate revenue required to service all existing loans including self servicing loans is 31.88%.

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

That for the temporary accommodation of Council, application be made to 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 2005

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 General's valuation that is amended each year. There has been a general increase in valuations across the City of between 5% and 20% for 2004/2005 and the area around Commercial Rd has experienced increases of between 5% and 10%. Values in the Blanche Harbour shack area have increased by 30%.

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 2004/2005 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 \$110,453,956 for the area and which represents the sum of all properties set forth in the rating and property records of the Council for the 2004/2005 financial year and hereby specifies the 1st day of July, 2004, 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 2005

NOTE 10 RATING LEVELS

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

Council has in the past utilised two differential rates based on land use, namely commercial/industrial and vacant land (non-urban zones). The differential rate for commercial and industrial property was removed in 1997. Differential rates have been maintained for rural areas and the Coastal Zone the encompasses the Blanche Harbour and Miranda shack areas.

Councils rating policies have been subject to continuous review as a result of significant movements in property valuation in recent years. Council has identified issues in respect of Commercial Road, Shirley Street (cliff area) and the Blanche Harbour shacks. In 2002/2003, Council recognised that high property values in Commercial Rd could materially impact the viability of some small business operators. As a result, a rebate of 10% was provided.

In late 2003, Council resolved to form a "Reference Group" to review all aspects of Councils rating system. This Group was comprised of representatives from various interest groups from the community and members of the Council. The Group provided observations and recommendations that were considered by Council at the meeting held 21st June, 2004. The keys observations of the Group were:-

- That the Site Value rating system be retained.
- That the system for rating of Shack sites be retained.
- That a rebate of up to 20% be provided to small business operators in Commercial Rd who can demonstrate that the high valuation and therefore the rate level, materially impact their commercial viability.
- That a rebate be provided to pensioners who have a rate levy (after deduction of the State Government concession) of greater than \$950.
- That a rebate be provided to limit rate increases, where there has been an extraordinary increase in valuation from one year to the next.

It is therefore proposed that:-

Small business operators in Commercial Rd make application to Council for a rebate and that this be considered collectively.

The rebate provided for owners of "flats" that are vacant at 30 June be retained.

That Council provides a rebate of up to \$150 to eligible pensioners and self funded retirees who's net rate levy after deduction of the State Government concession exceeds \$950. Pensioners with a net rate levy between \$950 and \$1,100 will receive a rebate to limit the maximum net rate levy payable to \$950. Pensioners with a net rate levy greater than \$1,100 to receive a rebate of \$150.

A rebate system be introduced to limit the maximum increase payable due to increase in valuation.

The system of rate capping for residential properties be maintained. This means that any Urban residence owner with a site valuation of greater than \$26,927 will pay a maximum rate of \$1,659. 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 \$1,106 will apply to non-urban areas and \$640 for shack sites.

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2005

A differential rate be introduced for Commercial/Industrial properties to maintain the relativity in rates collected from the various property types/groups.

NOTE 10 RATING LEVELS CONTINUED

The Zones for rating purposes are as follows:-

As a basis for setting urban rates:-

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

As a basis for setting non-urban rates:-

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

As a basis for setting rates on shacks:-

- Coastal Holiday Settlement

The Local Government Land Use Codes are as follows:-

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

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2005

NOTE 10 RATING LEVELS CONTINUED

Council has determined that meet its expenditure budget, a **8.5% increase in actual rate revenue raised in 2003/2004** will be required for the 2004/2005 financial year. As a result rates in the \$ will be set as per the table below and the minimum and maximum rates increased by 8.5%. The total net rates revenue raised is estimated to be **\$6,134,500**.

Category	Land Use	Rate in \$	Minimum	Maximum
Urban	Residential	.06161	640.00	1,659
	Commercial - Shop	.067193	640.00	-
	Commercial - Office	.067193	640.00	-
	Commercial - Other	.067193	640.00	-
	Industry - Light	.067193	640.00	-
	Industry - Other	.067193	640.00	-
	Primary Production	.004897	640.00	-
	Vacant Land	.06161	640.00	-
	Other Use	.06161	640.00	-
Non-Urban	Residential	.041073	640.00	1,106
	Commercial - Shop	.067193	640.00	-
	Commercial - Office	.067193	640.00	-
	Commercial - Other	.067193	640.00	-
	Industry - Light	.067193	640.00	-
	Industry - Other	.067193	640.00	-
	Primary Production	.005538	640.00	-
	Vacant Land	.020534	640.00	-
	Other Use	.041073	640.00	-
Shacks	Residential	.041073	640.00	640.00
	Primary Production	.005538	-	-
	Vacant Land	.020534	-	-
	Other Use	.041073	640.00	-

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2005

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.

Due to the introduction of quarterly rate billing, 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 \$169,000 in discount being provided and was the result of collecting \$3,380,000 of rate revenue.

An allocation of \$170,000 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 AUGUSTANOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2005**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>Balance</u> <u>30.6.2004</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u> <u>30.6.2005</u>
		11.60						
Nerrilda Wadlata	15-Feb-95	%	10	\$415,000	65445.49	5747.25	65445.48	0.00
Capital Works Program	15-Feb-00	7.85%	5	\$835,000	193653.37	11474.49	193653.37	0.00
Aerodrome Construction	15-Apr-00	7.50%	5	\$340,000	78152.90	4334.04	78152.90	0.00
Capital Works Program	15-Jan-01	7.50%	5	\$780,000	338994.57	17608.54	164570.84	174423.73
Pichi Richi Railway	15-Jun-01	6.25%	5	\$500,000	218626.95	12033.62	105945.96	112670.99
Infrastructure/Pichi Richi Arid	15-Feb-02	6.25%	5	\$1,600,000	1018365.60	58743.37	318792.25	699574.35
Lands/Infrastructure	15-Jan-03	5.45%	5	\$1,680,000	1379129.36	70894.88	317491.50	1061637.86
Infrastructure	15-Jan-04	6.50%	5	\$1,620,000	1620000.00	100759.93	283928.75	1336071.25
Effluent Reuse Scheme	15-Jan-04	6.65%	15	\$600,000	600000.00	39502.28	24320.64	575679.36
Capital Works Program	15-Jan-05	7.50%	5	\$1,615,000				1615000.00
TOTALS				17236000.00	5512368.24	321098.40	1552301.69	5240057.54

CITY OF PORT AUGUSTA

RATES DETERMINATION STATEMENT FOR YEAR ENDED 30 JUNE, 2005

PROGRAM	EXPENDITURE 2004/2005	REVENUE 2004/2005	CAPITAL 2004/2005
<u>MANAGEMENT PROGRAMS</u>			
Governance & Economic Development	413,500		
City Management	468,300	2,760,000	-
Corporate Services	667,100	95,000	35,000
Debt Servicing	1,902,400	90,000	
New Loan Borrowings		1,534,500	
<u>REGIONAL & ECONOMIC DEVELOPMENT</u>			
Contributions to Regional Development	311,000	-	
<u>SOCIAL VISION PROGRAMS</u>			
Social Vision Executive	280,000	-	-
Youth Activities Service	117,800	63,000	-
Crime Prevention Program	55,000	35,000	130,000
Aboriginal Community Development Program	86,800	-	
Programs & Events	217,400	-	
Learning Communities Program	22,700	14,000	
Active Field Officer Program	9,500	-	
Volunteers Program	60,000	50,000	
Fountain Gallery	77,000	-	
Substance Misuse Service	345,000	345,000	-
Sobering Up Unit	432,200	432,200	
<u>COMMUNITY PROGRAMS</u>			
Community Donations	35,000		
Junior Sports Foundation	6,500		
Sporting Clubs	15,000		
<u>CULTURAL PROGRAMS</u>			
Wadlata Interpretive Centre	215,500	130,000	188,000
Wadlata Retail Centre	148,500	223,700	
Wadlata Visitor Information Centre	102,600	10,000	
Outback Tucker Box	143,000	143,000	-
Arid Lands Operating	126,000		
Arid Lands Interpretive Centre	382,300	304,500	26,000
Information Bays	2,500		
Library Service	358,400	60,000	60,000
Ryan Mitchell Swimming Centre	232,700	143,200	78,000
<u>ENVIRONMENTAL PROGRAMS</u>			
General Inspection	89,900	63,000	
Immunisation Program	12,000	12,000	
Other General Services	19,800	-	
Environmental Health	104,300		
Town Planning	82,300	38,700	
Building Act	163,000	30,100	
<u>AGED & FAMILY CARE PROGRAMS</u>			
Nerrilda	2,161,600	2,223,000	85,000
Health Focus	184,700	178,000	
A.M. Ramsay Village	1,371,100	1,413,700	57,500
Childcare Centre	610,600	504,500	
Special Needs Program	382,100	341,400	
DVA Shed Program	7,400	4,800	

CITY OF PORT AUGUSTA

RATES DETERMINATION STATEMENT FOR YEAR ENDED 30 JUNE, 2005

PROGRAM	EXPENDITURE 2004/2005	REVENUE 2004/2005	CAPITAL 2004/2005
<u>INFRASTRUCTURE PROGRAMS</u>			
<u>PROPERTY</u>			
Halls	65,100	18,000	-
Civic Centre	102,000	-	35,000
Housing	48,300	34,000	
Cemeteries	132,500	104,500	
Sanitation & Garbage	503,000		
Senior Citizens	9,400		
Foreshores	10,000	-	-
Public Conveniences	60,500		
Street Lighting	220,000		
Lakes Management	15,000		
Other Property & Services	608,600	75,000	
<u>SERVICES</u>			
Bus Service	324,400	232,000	
Aerodromes	67,000	35,000	
Maintenance of Roads, Bridges etc	1,435,000	505,000	295,000
Street Sweeping	100,000		
Footpaths	185,000		
Parking	10,500		
Stormwater Drainage	47,000		320,000
Central Oval Reclaimed Water Plant	55,000		
Effluent Drainage	172,000	285,000	
Parks & Gardens	554,500	-	125,000
Ovals	123,300	23,000	
ETSA Oval Complex	58,000	6,000	
<u>INDIRECT</u>			
Machinery Operating	313,000	814,000	780,000
Depot & Nursery	524,700		-
Engineering	367,500		
<u>TOTAL REVENUE & EXPENDITURE</u>	18,533,800	13,373,800	2,214,500
Discount on Rates	170,000		
Adjustment for Depreciation		1,410,000	
<u>TOTAL OTHER FUNDING</u>	170,000	1,410,000	-
<u>REQUIRED FROM RATES</u>	6,134,500		

CORPORATION OF THE CITY OF PORT AUGUSTA

BUDGETTED OPERATING STATEMENT

	2004	2005
	\$	\$
OPERATING EXPENSES		
Wages and Salaries	7,581,150	8,100,500
Contractual Services	2,267,000	2,498,300
Materials	2,070,550	1,993,200
Finance Charges	309,000	350,000
Depreciation	1,410,000	1,410,000
Loss on Disposal of Non-Current Assets		
Other	2,449,600	2,799,400
	<hr/>	<hr/>
TOTAL OPERATING EXPENSES	16,087,300	17,151,400
OPERATING REVENUE		
Rates		
Rates General	5,650,700	6,134,500
Rates Other	309,000	355,000
Statutory Charges	236,500	276,800
User Charges	1,668,400	1,707,400
Operating Grants and Subsidies	6,834,700	7,224,400
Investment Income	90,000	90,000
Reimbursements	270,700	284,100
Gain on Disposal of Non-Current Assets		
Other	1,406,100	1,421,600
	<hr/>	<hr/>
TOTAL OPERATING REVENUE	16,466,100	17,493,800
Operating Surplus(Deficit) before Capital Revenues	378,800	342,400
CAPITAL REVENUES		
Capital Grants, Subsidies and Monetary Contributions		
Operating Surplus after Capital revenues and before Extraordinary items	378,800	342,400
Extraordinary Items		
CHANGE IN COMMUNITY WEALTH RESULTING FROM OPERATIONS	378,800	342,400

CORPORATION OF THE CITY OF PORT AUGUSTA

BUDGETTED STATEMENT OF CASH FLOWS

	2004 \$	2005 \$
CASH FLOWS FROM OPERATING ACTIVITIES	Inflows (Outflows)	Inflows (Outflows)
Payments	(14,368,300)	(15,391,400)
Receipts	16,376,100	17,403,800
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>2,007,800</u>	<u>2,012,400</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments		
Principal on Loans	(1,440,000)	(1,552,400)
Interest on Loans	(289,000)	(321,000)
Other Charges	(20,000)	(29,000)
Receipts		
Loans Received	1,100,000	1,534,500
Loan Repayments from Community Groups		
Interest Received	90,000	90,000
NET CASH USED IN FINANCING ACTIVITIES	<u>(559,000)</u>	<u>(277,900)</u>
CASH FLOWS FROM OTHER ACTIVITIES		
Payments		
Purchase of Land		
Purchase of Buildings	(10,000)	(249,000)
Purchase of Infrastructure	(760,000)	(948,000)
Purchase of Equipment	(777,000)	(780,000)
Purchase of Furniture and Fittings	(378,800)	(237,500)
Receipts		
Capital Grants, Subsidies		
Sale of Assets	477,000	480,000
NET CASH USED IN OTHER ACTIVITIES	<u>(1,448,800)</u>	<u>(1,734,500)</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>