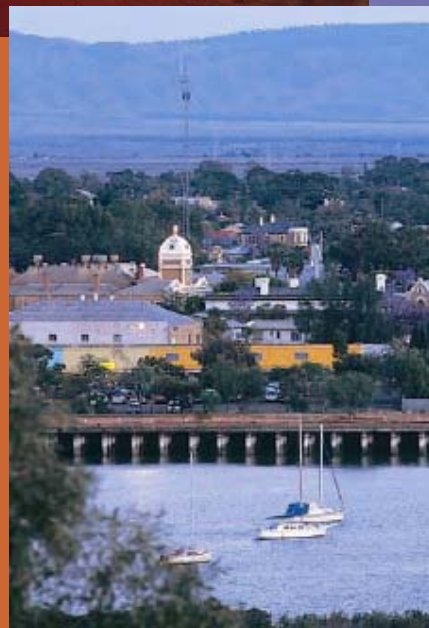
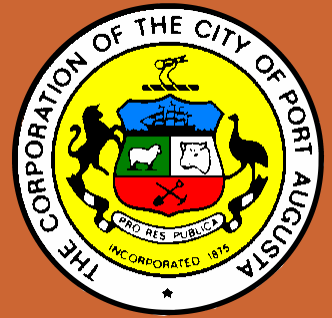


Port Augusta City Council



2005-2006
BUDGET PAPERS

CITY OF PORT AUGUSTA**CITY MANAGEMENT SERVICES**

	BUDGET 2005/2006
<u>GOVERNANCE & ECONOMIC DEVELOPMENT</u>	
<u>EXPENDITURE</u>	
Salaries	230,000
Superannuation	20,500
Training Programs	40,000
Insurance Premiums	41,500
Subscriptions	5,300
Fringe Benefits Tax	
Communications	33,000
Training	3,500
Travel Accommodation & Entertainment	600
Vehicles	1,000
Data Processing	9,000
Administration	25,500
Office Equipment	1,500
Legal Charges	10,000
Occupational Health Safety & Welfare	8,000
Document Production	8,000
Emergency Services Levy	4,000
Other Expenditure	6,000
Depreciation	30,000
TOTAL EXPENDITURE	477,400
<u>REVENUE</u>	
Miscellaneous Revenue	28,000
Other Revenue	
TOTAL REVENUE	28,000

CITY OF PORT AUGUSTA

CITY MANAGEMENT SERVICES

	BUDGET 2005/2006
<u>CITY MANAGEMENT</u>	
<u>EXPENDITURE</u>	
Salaries	186,000
Superannuation	16,700
Insurance Premiums	5,000
Subscriptions	31,500
Fringe Benefits Tax	13,000
Communications	1,800
Training	17,500
Travel Accommodation & Entertainment	8,000
Vehicles	9,000
Data Processing	7,500
Administration	26,000
Office Equipment	1,000
Legal Charges	7,600
Legal Charges	500
<u>MAYOR & MEMBERS</u>	
<u>EXPENDITURE</u>	
Elections	3,000
Mayoral Office	49,000
Members Expenses	100,000
Civic Receptions	3,500
Other City Management Expenditure	
Depreciation	
TOTAL EXPENDITURE	486,600
<u>CAPITAL EXPENDITURE</u>	
Furniture & Equipment	
TOTAL CAPITAL EXPENDITURE	
<u>REVENUE</u>	
Grants Commission	2,840,000
Other Revenue	
TOTAL REVENUE	2,840,000

CITY OF PORT AUGUSTA

CITY MANAGEMENT SERVICES

	BUDGET 2005/2006
<u>ECONOMIC DEVELOPMENT</u>	
Tourism Product Development	60,000
Upper Spencer Gulf Common Purpose Group	
Provincial Cities Association	25,000
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
Town Hall Conservation Study	
Plan Amendment Report Review	
Other Economic Development	25,000
Media Consultancy	6,000
Security Program	47,500
TOTAL EXPENDITURE	343,500
<u>REVENUE</u>	
Security Program	47,500
Reimbursements Spencer Gulf Cities/Provincial Cities	
Pichi Richi Preservation Society	
TOTAL REVENUE	47,500

CITY OF PORT AUGUSTA**CORPORATE SERVICES**

	BUDGET 2005/2006
<u>CORPORATE SERVICES</u>	
<u>EXPENDITURE</u>	
Salaries	498,000
Superannuation	45,000
Insurance Premiums	17,500
Subscriptions	4,000
Fringe Benefits Tax	3,500
Communications	2,000
Training	5,000
Travel and Accommodation	2,700
Vehicles	5,000
Data Processing	67,500
Administration	46,000
Office Equipment	7,000
Legal Charges	2,000
Occupational Health Safety & Welfare	300
Audit Services	15,000
Bank Charges	31,000
Australia Post Bill Pay Service	4,000
Asset Revaluation Consultancy	40,000
Cost Recoveries	-25,000
TOTAL EXPENDITURE	770,500
<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 2005/2006
<u>EXPENDITURE</u>	
<u>INTEREST</u>	
Interest on Debentures	313,000
Overdraft	20,000
	333,000
<u>PRINCIPAL</u>	
Principal on Debentures	1,562,000
	1,562,000
TOTAL EXPENDITURE	1,895,000
<u>REVENUE</u>	
<u>INTEREST</u>	
Investments	130,000
Community and Sporting Bodies	3,000
	133,000
<u>PRINCIPAL</u>	
Community and Sporting Bodies	5,000
	5,000
TOTAL REVENUE	138,000

CITY OF PORT AUGUSTA

DRUG & ALCOHOL PROGRAMS

	BUDGET 2005/2006
<u>SUBSTANCE MISUSE PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	237,600
Superannuation	21,000
Administration Expenses	2,100
Audit and Accounting Expenses	500
Building Repairs and Maintenance	5,000
Communications	4,500
Data Processing	16,000
Equipment Repairs and Maintenance	1,000
Fringe Benefits Tax	3,000
Insurance Premiums	12,000
Medical Expenses	700
Occupational Health and Safety	400
Training	7,000
Travel and Accommodation	3,000
Utilities	1,500
Vehicle Expenses	15,000
Youth Intervention	1,500
Cleaning	3,200
Programs	11,000
Administrative/Payroll Services	10,000
TOTAL EXPENDITURE	356,000
<u>REVENUE</u>	
Subsidy	356,000
TOTAL REVENUE	356,000

CITY OF PORT AUGUSTA**DRUG & ALCOHOL PROGRAMS**

	BUDGET 2005/2006
<u>SOBERING UP UNIT</u>	
<u>EXPENDITURE</u>	
Salaries	340,000
Superannuation	29,000
Administration Expenses	1,000
Audit and Accounting Expenses	500
Building Repairs and Maintenance	2,600
Communications	3,700
Data Processing	3,500
Equipment Repairs and Maintenance	3,000
Insurance Premiums	15,000
Medical Expenses	1,000
OH &S	1,200
Training	2,000
Utilities	6,000
Building Replacement Program	5,000
Cleaning	10,500
Provisions	3,500
Domestic Costs	500
Programs	
Administrative Support/Payroll Services	15,000
TOTAL EXPENDITURE	443,000
<u>REVENUE</u>	
Subsidy	443,000
TOTAL REVENUE	443,000

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2005/2006
<u>EXECUTIVE SERVICES</u>	
<u>EXPENDITURE</u>	
Salaries	167,000
Superannuation	15,000
Data Processing	16,000
Audit and Accounting Expenses	
Building Repairs and Maintenance	
Communications	5,200
Administration	9,200
Equipment Repairs and Maintenance	5,000
Fringe Benefits Tax	3,000
Insurance Premiums	7,000
Legal Charges	
Occupational Health and Safety	500
Training	4,000
Travel and Accommodation	2,500
Utilities	
Vehicle Expenses	13,000
Building Development	
Cleaning	
Meeting Expenses	2,500
Programs	35,500
TOTAL EXPENDITURE	285,400
<u>REVENUE</u>	
Grants & Subsidies	
TOTAL REVENUE	

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2005/2006
<u>YOUTH ACTIVITY SERVICE</u>	
<u>EXPENDITURE</u>	
Salaries	54,200
Superannuation	4,900
Administration Expenses	2,500
Building Repairs and Maintenance	3,500
Communications	2,000
Data Processing	3,000
Equipment Repairs and Maintenance	1,600
Fringe Benefits Tax	6,000
Insurance Premiums	7,000
Program Materials	17,800
Training	1,000
Travel & Accomodation	1,000
Utilities	400
Vehicle Expenses	16,500
Youth Advisory Committee	2,400
Summer Activities	10,000
TOTAL EXPENDITURE	133,800
<u>CAPITAL EXPENDITURE</u>	
Equipment	5,000
TOTAL CAPITAL EXPENDITURE	5,000
<u>REVENUE</u>	
Grants & Subsidy	56,300
Summer Activities	7,000
Youth Advisory Committee	3,000
Skatepark	
TOTAL REVENUE	66,300

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2005/2006
<u>COMMUNITY SAFETY PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	2,000
Administration Expenses	2,000
Audit and Accounting Expenses	
Communications	
Insurance Premiums	
Travel and Accommodation	
Vehicle Expenses	
Bus Program	
Programs	25,000
DVFM-Youth Arts Program (Dance/Voice/Film/Music)	
Regional Crime Program	27,500
TOTAL EXPENDITURE	56,500
<u>CAPITAL EXPENDITURE</u>	
Surveillance Cameras	
TOTAL CAPITAL EXPENDITURE	
<u>REVENUE</u>	
Subsidy	35,000
TOTAL REVENUE	35,000

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2005/2006
<u>COMMUNITY DEVELOPMENT OFFICER</u>	
<u>EXPENDITURE</u>	
Salaries	54,200
Superannuation	4,900
Administration Expenses	1,200
Communications	1,000
Data Processing	3,000
Equipment Repairs and Maintenance	
Insurance Premiums	2,300
Fringe Benefits Tax	3,000
Training	1,000
Travel and Accommodation	500
Vehicle Expenses	4,000
Board Sitting Fees	5,000
Programs	16,000
TOTAL EXPENDITURE	96,100
<u>REVENUE</u>	
Grants & Subsidies	
TOTAL REVENUE	

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2005/2006
<u>PROGRAMS & EVENTS</u>	
<u>EXPENDITURE</u>	
Salaries	53,500
Superannuation	4,800
Administration Expenses	2,500
Communications	1,000
Data Processing	3,000
Equipment Repairs and Maintenance	6,500
Insurance Premiums	2,000
Legal Charges	
Occupational Health and Safety	500
Training	1,000
Travel and Accommodation	1,000
Vehicle Expenses	4,000
Programs/Events	145,500
TOTAL EXPENDITURE	225,300
<u>REVENUE</u>	
Miscellaneous Revenue	
TOTAL REVENUE	

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2005/2006
<u>LEARNING COMMUNITIES PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	16,000
Superannuation	1,500
Administration Expenses	
Communications	
Data Processing	1,500
Equipment Repairs and Maintenance	
Insurance Premiums	700
Legal Charges	
Occupational Health and Safety	
Training	
Travel and Accommodation	1,000
Vehicle Expenses	1,000
	1,000
Programs 1	2,500
Programs 2	3,000
TOTAL EXPENDITURE	28,200
<u>REVENUE</u>	
Grants & Subsidies	23,000
TOTAL REVENUE	23,000

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2005/2006
<u>ACTIVE FIELD OFFICER</u>	
<u>EXPENDITURE</u>	
Salaries	1,600
Administration Expenses	1,350
Communications	500
Data Processing	1,500
Insurance Premiums	50
Training	500
Travel and Accommodation	1,000
Vehicle Expenses	2,000
Programs	7,500
TOTAL EXPENDITURE	16,000
<u>REVENUE</u>	
Grants & Subsidies	2,000
TOTAL REVENUE	2,000

CITY OF PORT AUGUSTA

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2005/2006
<u>VOLUNTEERS PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	54,200
Superannuation	4,900
Administration Expenses	3,000
Communications	1,500
Data Processing	3,000
Equipment Repairs and Maintenance	
Insurance Premiums	2,000
Legal Charges	1,000
Fringe Benefits Tax	3,000
Training	700
Travel and Accommodation	1,000
Vehicle Expenses	8,000
Marketing	1,000
Programs	10,000
TOTAL EXPENDITURE	93,300
<u>REVENUE</u>	
Grants & Subsidies	89,000
TOTAL REVENUE	89,000

SOCIAL VISION & CITY IMAGE PROGRAMS

	BUDGET 2005/2006
<u>FOUNTAIN GALLERY</u>	
<u>EXPENDITURE</u>	
Salaries	32,000
Superannuation	600
Administration	3,100
Data Processing	3,000
Gallery Operational	17,200
Communications	2,100
Insurance Premiums	7,000
Cleaning	9,300
Security	700
Utilities	4,500
Promotions	
Building Maintenance	8,000
TOTAL EXPENDITURE	87,500
<u>REVENUE</u>	
Grants & Other Revenue	
Country Arts	5,000
TOTAL REVENUE	5,000
<u>INFORMATION BAYS</u>	
<u>EXPENDITURE</u>	
Maintenance of Information Bays	2,300
	2,300

CITY OF PORT AUGUSTA

COMMUNITY DEVELOPMENT PROGRAMS

	BUDGET 2005/2006
<u>OTHER COMMUNITY DEVELOPMENT</u>	
<u>EXPENDITURE</u>	
Community Services - Donations	35,000
Junior Sports Foundation	7,000
Sporting Clubs	12,000
TOTAL EXPENDITURE	54,000

TOURISM & CULTURAL PROGRAMS

	BUDGET 2005/2006
<u>WADLATA INTERPRETIVE CENTRE</u>	
<u>EXPENDITURE</u>	
Salaries	62,700
Superannuation	11,000
Administration Expenses	2,500
Advertising and Promotion	30,000
Building Repairs and Maintenance	11,000
Communications	3,700
Data Processing	6,000
Equipment Repairs and Maintenance	1,000
Exhibit Maintenance	6,000
Fringe Benefits Tax	2,500
Insurance Premiums	26,000
Occupational Health and Safety	
Cleaning	22,500
Security	1,000
Tenancy Expenses	1,800
Training	1,000
Travel and Accommodation	1,400
Utilities	26,500
Vehicle Expenses	2,500
TOTAL EXPENDITURE	219,100
<u>CAPITAL EXPENDITURE</u>	
Upgrade, Furniture, Equipment & Displays	150,000
TOTAL CAPITAL EXPENDITURE	150,000
<u>REVENUE</u>	
Wadlata - Grants & Subsidies	
Wadlata - User Charges	18,700
Wadlata Interpretive Centre	100,000
TOTAL REVENUE	118,700

TOURISM & CULTURAL PROGRAMS

	BUDGET 2005/2006
<u>WADLATA RETAIL CENTRE</u>	
<u>EXPENDITURE</u>	
Salaries	33,000
Superannuation	3,000
Administration Expenses	1,200
Bank Fees	2,250
Communications	
Data Processing	6,000
Equipment Repairs and Maintenance	100
Insurance Premiums	1,400
Occupational Health and Safety	
Cleaning	1,050
Training	100
Travel & Accommodation	
Rent	2,400
Purchase of Souvenirs	100,000
Depreciation	
TOTAL EXPENDITURE	150,500
<u>REVENUE</u>	
Retail Sales	200,000
Grants & Subsidies	
TOTAL REVENUE	200,000

TOURISM & CULTURAL PROGRAMS

	BUDGET 2005/2006
<u>WADLATA VISITOR INFORMATION CENTRE</u>	
<u>EXPENDITURE</u>	
Salaries	94,500
Superannuation	8,900
Administration Expenses	4,800
Bank Fees	1,500
Communications	8,100
Data Processing	3,000
Equipment Repairs and Maintenance	500
Insurance Premiums	2,600
Occupational Health and Safety	
Cleaning	1,100
Training	1,500
Rent	2,400
TOTAL EXPENDITURE	128,900
<u>REVENUE</u>	
Grants & Subsidies	6,000
Bookings	14,600
TOTAL REVENUE	20,600

CITY OF PORT AUGUSTA

TOURISM & CULTURAL PROGRAMS

	BUDGET 2005/2006
<u>OUTBACK TUCKERBOX</u>	
<u>EXPENDITURE</u>	
Salaries - Outback Tuckerbox	78,500
Superannuation	6,700
Administration Expenses	5,000
Provisions & Catering	48,300
Equipment Repairs and Maintenance	1,500
Insurance Premiums	3,300
Occupational Health and Safety	500
Training	
Cleaning	200
Rent/ Electricity	7,500
TOTAL EXPENDITURE	151,500
<u>CAPITAL EXPENDITURE</u>	
Equipment	15,000
TOTAL CAPITAL EXPENDITURE	15,000
<u>REVENUE</u>	
Catering Revenue	157,000
TOTAL REVENUE	157,000

TOURISM & CULTURAL PROGRAMS

	BUDGET 2005/2006
<u>ARID LANDS INTERPRETIVE CENTRE</u>	
<u>EXPENDITURE</u>	
Administration Expenses	3,600
Advertising and Promotion	34,000
Meetings	
Building Repairs and Maintenance	7,000
Communications	3,600
Data Processing	6,800
Equipment Repairs and Maintenance	1,200
Exhibit Maintenance	
Fringe Benefits Tax	
Insurance Premiums	5,700
Training	
Cleaning	21,000
Security	1,000
Arid Lands Intelligent Materials Collection	
Training	500
Travel and Accommodation	1,000
Utilities	12,000
Audit and Accounting Expenses	
Tour Guides	4,000
TOTAL EXPENDITURE	101,400
<u>CAPITAL EXPENDITURE</u>	
Capital Expenditure	
TOTAL CAPITAL EXPENDITURE	
<u>REVENUE</u>	
Arid Lands	5,500
TOTAL REVENUE	5,500

TOURISM & CULTURAL PROGRAMS

	BUDGET 2005/2006
<u>ARID LANDS RETAIL</u>	
<u>EXPENDITURE</u>	
Salaries	150,000
Superannuation	13,000
Administration Expenses	1,300
Bank Fees	2,300
Provisions & Catering	60,000
Equipment Repairs and Maintenance	2,000
Insurance Premiums	8,200
Occupational Health and Safety	500
Training	400
Travel and Accommodation	
Vehicle Expenses	1,200
Purchase of Souvenirs	40,600
Wine Purchases	3,300
TOTAL EXPENDITURE	282,800
<u>REVENUE</u>	
Retail Sales	85,000
Catering Facility	190,000
Wine Sales	9,000
Hire	10,300
TOTAL REVENUE	294,300
<u>ARID LANDS INFRASTRUCTURE</u>	
<u>EXPENDITURE</u>	
Garden Maintenance	121,500
TOTAL EXPENDITURE	121,500

CITY OF PORT AUGUSTA

LIBRARY & INFORMATION SERVICE

	BUDGET 2005/2006
<u>LIBRARY SERVICE</u>	
<u>EXPENDITURE</u>	
Salaries	267,000
Trainees	17,000
Superannuation	26,000
Insurance Premiums	10,000
Subscriptions	600
Communications	7,400
Training	1,000
Travel and Accommodation	1,000
Programs	4,000
Data Processing	16,000
Administration	11,000
Office Equipment	4,000
Legal Fees	
Occupational Health & Welfare	500
Local Purchases	11,000
Marketing	500
Security	5,000
Toy Library	2,000
TOTAL EXPENDITURE	384,000
<u>CAPITAL EXPENDITURE</u>	
Furniture & Equipment	17,000
TOTAL CAPITAL EXPENDITURE	17,000
<u>REVENUE</u>	
Library & Information Service	60,000
Trainee Subsidy	9,100
TOTAL REVENUE	69,100
<u>COMMUNITY INFORMATION SERVICE</u>	
<u>EXPENDITURE</u>	
Administration	2,400
Brochure Production	6,000
TOTAL EXPENDITURE	8,400

CITY OF PORT AUGUSTA

RYAN MITCHELL SWIMMING COMPLEX

	BUDGET 2005/2006
<u>SWIMMING POOL & CHLORINATION PLANT</u>	
<u>EXPENDITURE</u>	
Salaries & Wages	
Maintenance of Chlorination System	16,000
Maintenance of Swimming Pools	7,000
Maintenance of Buildings	12,000
Maintenance of Grounds & Surrounds	7,000
Utilities	9,000
Insurances	19,000
Telephone	1,600
Small Plant	1,000
TOTAL EXPENDITURE	72,600
<u>OPERATIONS</u>	
<u>EXPENDITURE</u>	
Salaries & Wages	137,000
Superannuation	12,500
Purchase of equipment	1,000
Stock - resell	20,000
Other Expenditure	3,000
Occupational Health & Safety	1,500
Swim School Equipment	200
Advertising	300
Membership cards	2,000
Other Expenditure	200
Training	1,600
TOTAL EXPENDITURE	179,300
<u>CAPITAL EXPENDITURE</u>	
Filtration Plant	
TOTAL CAPITAL EXPENDITURE	
<u>REVENUE</u>	
Swimming Pool Membership	33,000
Swimming Pool Entry Fees	68,000
Kiosk Revenue	38,000
Other	12,200
TOTAL REVENUE	151,200

CITY OF PORT AUGUSTA

GENERAL PUBLIC SERVICES

	BUDGET 2005/2006
<u>GENERAL INSPECTION</u>	
<u>EXPENDITURE</u>	
Salaries	83,000
Superannuation	7,500
Dog Catchers Fees	1,100
Insurance Premiums	4,100
Contributions to Board	4,000
Communications	4,500
Training	1,100
Vehicles	7,500
Data Processing	3,000
Administration	4,000
Office Equipment	200
Occupational Health Safety & Welfare	400
Maintenance of Dog Pound	18,500
Parking Regulations	3,000
TOTAL EXPENDITURE	141,900
<u>REVENUE</u>	
Animal Control - Registrations	72,000
Animal Control - Other Revenue	13,000
Parking Infringements	9,000
TOTAL REVENUE	94,000

CITY OF PORT AUGUSTA

GENERAL PUBLIC SERVICES

	BUDGET 2005/2006
<u>IMMUNISATION PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	13,500
Administration	200
Clinic Expenses	2,500
TOTAL EXPENDITURE	16,200
<u>REVENUE</u>	
Immunisation Program	14,000
TOTAL REVENUE	14,000
<u>BUS SERVICE</u>	
<u>EXPENDITURE</u>	
Port Augusta Bus Service	234,500
Community Bus	34,000
Maintenance of Bus Shelters	3,200
TOTAL EXPENDITURE	271,700
<u>REVENUE</u>	
Port Augusta Bus Service	224,500
Community Bus	10,000
TOTAL REVENUE	234,500

CITY OF PORT AUGUSTA

GENERAL PUBLIC SERVICES

	BUDGET 2005/2006
<u>OTHER GENERAL PUBLIC SERVICES</u>	
<u>EXPENDITURE</u>	
Animal and Pest Plant Control	9,000
Vandalism	
Abandoned Vehicles	500
TOTAL EXPENDITURE	9,500
<u>REVENUE</u>	
Abandoned Vehicles	
TOTAL REVENUE	

ENVIRONMENTAL HEALTH

	BUDGET 2005/2006
<u>HEALTH INSPECTION</u>	
<u>EXPENDITURE</u>	
Salaries	67,000
Superannuation	6,000
Insurance Premiums	3,000
Subscriptions	
Fringe Benefits Tax	2,500
Communications	1,000
Training	2,500
Travel and Accommodation	
Vehicles	6,000
Data Processing	3,500
Administration	3,000
Office Equipment	1,500
Legal Charges	3,000
TOTAL EXPENDITURE	99,000

TOWN PLANNING

	BUDGET 2005/2006
<u>TOWN PLANNING</u>	
<u>EXPENDITURE</u>	
Salaries	62,000
Superannuation	5,600
Insurance Premiums	2,500
Subscriptions	500
Communications	200
Training	1,000
Vehicle	200
Data Processing	3,000
Administration	2,500
Legal Charges	2,500
Consultancies	33,000
TOTAL EXPENDITURE	113,000
<u>REVENUE</u>	
Town Planning Fees	43,700
TOTAL REVENUE	43,700

BUILDING INSPECTION

	BUDGET 2005/2006
<u>BUILDING INSPECTION</u>	
<u>EXPENDITURE</u>	
Salaries	117,000
Superannuation	10,600
Insurance Premiums	4,000
Subscriptions	2,000
Fringe Benefits Tax	5,000
Communications	800
Training	2,000
Travel and Accommodation	1,000
Vehicles	10,000
Data Processing	6,000
Administration	1,100
Office Equipment	200
Legal Charges	300
Occupational Health Safety & Welfare	100
Consultancies/Fire Safety Committee	12,000
TOTAL EXPENDITURE	172,100
<u>REVENUE</u>	
Building Fees - Statutory Charges	28,000
Building Inspection - Septic Tank Fees	8,000
Building Inspection - Other	
TOTAL REVENUE	36,000

CITY OF PORT AUGUSTA

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2005/2006
<u>NERRILDA</u>	
<u>EXPENDITURE</u>	
Nursing & Personal Care Staff Wages	1,287,400
Allied Health Professional Wages	2,500
Infrastructure Staff Wages	250,800
Fringe Benefits Tax	6,000
Superannuation	137,500
Administration	10,500
Audit and Accounting Fees	
Building Repairs and Maintenance	27,100
Cleaning	500
Communications	8,400
Data Processing	20,100
Domestic Costs	14,600
Incontinence Supplies	53,600
Insurance Premiums	83,000
Laundry Costs	46,000
Legal Charges	
Medical Supplies	50,000
Occupational Health & Safety	500
Office Equipment	7,500
Provisions	165,000
Training - Nursing & Personal Care	10,500
Training - Domestic	500
Training - Administration Staff	500
Training - Maintenance Staff	200
Travel and Accommodation	500
Utilities	58,000
Vehicle Costs	5,600
Other Expenditure	21,100
Amenities Fund	6,000
Depreciation	
Nerrilda - Upgrades to Building & Surrounds	
TOTAL EXPENDITURE	2,273,900
<u>CAPITAL EXPENDITURE</u>	
Building Upgrade	1,280,000
Furniture & Equipment	29,000
TOTAL EXPENDITURE	1,309,000
<u>REVENUE</u>	
Nerrilda Grants & Subsidies	1,767,800
Nerrilda Capital Grants	709,000
Nerrilda Residents Fees	408,200
Nerrilda Residents Bonds	
Nerrilda Accomodation Charges/Supplements	
Nerrilda Amenities Fund	
Nerrilda - Other Revenue	13,500
TOTAL REVENUE	2,898,500

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2005/2006
<u>HEALTH FOCUS</u>	
<u>EXPENDITURE</u>	
Health Focus Therapy Staff Wages	101,500
Allied Health Professional Wages	3,600
Infrastructure Staff Wages	28,000
Superannuation	11,000
Administration	1,100
Building Repairs and Maintenance	500
Cleaning	100
Communications	1,200
Data Processing	3,000
Domestic Costs	250
Insurance Premiums	9,400
Laundry Costs	500
Medical Supplies	500
Office Equipment	500
Provisions	8,150
Training - Nursing & Personal Care	400
Training - Administration Staff	500
Travel and Accommodation	
Utilities	6,000
Vehicle Costs	5,200
Other Expenditure	300
Dementia Program	200
Amenities Fund	6,500
TOTAL EXPENDITURE	188,400
<u>REVENUE</u>	
Health Focus Program	163,900
Health Focus User Charges	10,500
Health Focu Amenities Funds	6,500
TOTAL REVENUE	180,900

CITY OF PORT AUGUSTA

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2005/2006
<u>A.M. RAMSAY VILLAGE</u>	
<u>EXPENDITURE</u>	
Nursing & Personal Care Staff Wages	491,900
Allied Health Professional Wages	4,000
Infrastructure Staff Wages	449,400
Superannuation	82,500
Administration	14,300
Audit and Accounting Fees	
Building Repairs and Maintenance	28,000
Cleaning	9,500
Communications	7,900
Data Processing	14,000
Domestic Costs	17,200
Incontinence Supplies	15,000
Insurance Premiums	40,000
Laundry Costs	10,400
Medical Supplies	14,500
Occupational Health & Safety	400
Office Equipment	2,500
Provisions	176,500
Training - Nursing & Personal Care	5,500
Training - Domestic	700
Training - Administration Staff	500
Training - Maintenance Staff	
Travel and Accommodation	500
Utilities	71,000
Vehicle Costs	2,000
Other Expenditure/Amenities Fund	33,700
Depreciation	
TOTAL EXPENDITURE	1,491,900
<u>CAPITAL EXPENDITURE</u>	
Building Upgrade	1,280,000
Capital Expenditure	12,900
TOTAL EXPENDITURE	1,292,900
<u>REVENUE</u>	
Ramsay Village - Capital Subsidy	680,000
Ramsay Village - Fees & Subsidies	880,000
Ramsay Village - Fees & Subsidies	529,000
Ramsay Village Entrance Bonds	12,900
Ramsay Village - Other Revenue	22,500
TOTAL REVENUE	2,124,400

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2005/2006
<u>CHILDCARE CENTRE</u>	
<u>EXPENDITURE</u>	
Salaries & Wages	478,200
Superannuation	42,700
Administration	8,000
Building Repairs and Maintenance	30,600
Cleaning	6,000
Communications	7,400
Data Processing	6,000
Domestic Costs	3,000
Insurance Premiums	15,200
Laundry Costs	300
Legal Fees	500
Occupational Health & Safety	500
Office Equipment	1,800
Provisions	20,000
Training - Administration Staff	500
Training - Childcare Workers & Teachers	2,700
Training - Domestic Staff	500
Travel and Accommodation	500
Utilities	10,700
Vehicle Costs	5,800
Consumables	2,500
Other Expenditure	3,200
Amenities Fund	10,000
Fringe Benefits Tax	3,000
TOTAL EXPENDITURE	659,600
<u>REVENUE</u>	
Childcare Grants & Subsidies	44,000
Childcare Fees & Fee Relief	482,000
Childcare - Other Revenue	20,000
TOTAL REVENUE	546,000

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2005/2006
<u>MIRIAM HIGH SPECIAL NEEDS PROGRAM</u>	
<u>EXPENDITURE</u>	
Salaries	171,500
Salaries - North & Far Western Regional Health	104,800
Superannuation	24,200
Administration	3,000
Building Repairs and Maintenance	14,500
Cleaning	200
Communications	2,600
Data Processing	6,000
Domestic Costs	1,500
Insurance Premiums	13,600
Laundry Costs	700
Occupational Health & Safety	500
Office Equipment	500
Provisions	2,800
Training - Administration Staff	1,000
Training - Childcare Workers & Teachers	500
Travel Expenses	500
Utilities	8,200
Vehicle Costs	1,500
Consumables	2,800
Other Expenditure	700
Special Needs Auxiliary	500
HACC Program	3,000
North & Far Western Region Service	28,100
TOTAL EXPENDITURE	393,200
<u>REVENUE</u>	
Grant & Subsidies	206,200
Special Needs - Auxiliary	1,000
Contribution - North & Far Western Regional Health	147,000
TOTAL REVENUE	354,200

CITY OF PORT AUGUSTA

AGED & CHILDRENS CARE PROGRAMS

	BUDGET 2005/2006
<u>DVA SHED PROJECT</u>	
<u>EXPENDITURE</u>	
Salaries	23,300
Administration	1,800
Cleaning	200
Communications	800
Insurance Premiums	
Utilities	
Other Expenditure	100
Older Mens Program	5,500
Younger Veterans Program	
Building Repairs & Maintenance	1,000
Community Assistance Program	
TOTAL EXPENDITURE	32,700
<u>REVENUE</u>	
DVA - Subsidies	25,000
Other Revenue	5,500
Community Assistance Program	
TOTAL REVENUE	30,500

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - PROPERTY

	BUDGET 2005/2006
<u>HALLS CIVIC CENTRES</u>	
<u>EXPENDITURE</u>	
Civic Centre	123,500
Town Hall	23,500
Institute Building	10,000
Lea Memorial Hall	35,500
TOTAL EXPENDITURE	192,500
<u>CAPITAL EXPENDITURE</u>	
Institute Repairs	80,000
TOTAL EXPENDITURE	80,000
<u>CAPITAL EXPENDITURE</u>	
Civic Centre	
TOTAL EXPENDITURE	
<u>REVENUE</u>	
Town Hall	16,000
Civic Centre	
Lea Memorial Hall	5,000
TOTAL REVENUE	21,000
<u>HOUSING</u>	
<u>EXPENDITURE</u>	
Council Houses	
Poinsettia Village	30,500
Julia Lodge	14,500
TOTAL EXPENDITURE	45,000
<u>REVENUE</u>	
Council Houses	
Poinsettia Village	18,000
Julia Lodge	18,000
TOTAL REVENUE	36,000

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - PROPERTY

	BUDGET 2005/2006
<u>CEMETERIES</u>	
<u>EXPENDITURE</u>	
Stirling North Cemetery - Maintenance	112,000
Carlton Parade Cemetery Maintenance	15,000
Westside Cemetery - Maintenance	13,500
TOTAL EXPENDITURE	140,500
<u>CAPITAL EXPENDITURE</u>	
Carpark	40,000
TOTAL EXPENDITURE	40,000
<u>REVENUE</u>	
Cemetery Fees	116,000
TOTAL REVENUE	116,000
<u>SANITATION & GARBAGE</u>	
<u>EXPENDITURE</u>	
Household Refuse Collection	290,000
Street Bin - Garbage & Refuse Collection	57,500
Stirling North Refuse Reserve - Maintenance	160,000
Carlton Parade Refuse Reserve - Maintenance	1,500
Contribution to Waste Management Commission	30,000
TOTAL EXPENDITURE	539,000

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - PROPERTY

	BUDGET 2005/2006
<u>OTHER PROPERTY</u>	
<u>EXPENDITURE</u>	
Senior Citizens Centre	10,000
Foreshores	10,500
Public Conveniences	61,500
Stable Areas	7,000
Eyre Peninsula Bush Fire Effort	
Old Fire Station	13,400
Homestead Park	15,000
Richardson Crescent Hall	2,100
Street Lighting	230,000
Port Augusta Lakes Foam Management	16,000
Waste Disposal	12,000
Elizabeth Tce Hall	2,000
Other Property NEC (Including Depreciation)	566,500
TOTAL EXPENDITURE	946,000
<u>CAPITAL EXPENDITURE</u>	
Foreshore Redevelopment	
TOTAL EXPENDITURE	
<u>REVENUE</u>	
Waste Disposal Ponds	60,000
Stables	23,000
Industrial Leases	10,000
Foreshore Development	
TOTAL REVENUE	93,000

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - SERVICES

	BUDGET 2005/2006
<u>AERODROMES</u>	
<u>EXPENDITURE</u>	
Aerodrome Maintenance	41,000
TOTAL EXPENDITURE	41,000
<u>CAPITAL EXPENDITURE</u>	
Aerodrome Redevelopment	100,000
TOTAL EXPENDITURE	100,000
<u>REVENUE</u>	
Aerodrome Revenue	40,000
TOTAL REVENUE	40,000
<u>ROAD & BRIDGE MAINTENANCE</u>	
<u>EXPENDITURE</u>	
Maintenance of Sealed Roads	195,000
Maintenance of Sealed Roads - Reseals	180,000
Maintenance of Unsealed Roads	150,000
Road Maintenance - Tree Trimming	92,000
Bridge Maintenance	38,000
Street Sweeping	105,000
Depreciation of Infrastructure	797,000
TOTAL EXPENDITURE	1,557,000
<u>CAPITAL EXPENDITURE</u>	
Road Construction (Michael Ave/Daws Rd)	204,000
El Alamein Road Pedestrian Crossing	100,000
Shack Road	200,000
TOTAL EXPENDITURE	504,000
<u>REVENUE</u>	
Subsidies & Contributions	505,000
TOTAL REVENUE	505,000
<u>FOOTPATHS</u>	
<u>EXPENDITURE</u>	
Maintenance of Footpaths	200,000
TOTAL EXPENDITURE	200,000

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - SERVICES

	BUDGET 2005/2006
<u>CAR PARKING</u>	
<u>EXPENDITURE</u>	
Off Street Car Parks	10,000
TOTAL EXPENDITURE	10,000
<u>DRAINAGE SYSTEMS</u>	
<u>EXPENDITURE</u>	
Stormwater Drainage	50,000
Effluent Drainage Maintenace	176,000
Central Oval Reclaimed Water Plant	83,000
TOTAL EXPENDITURE	309,000
<u>CAPITAL EXPENDITURE</u>	
Seaview Road Rising Main/Stormwater Drain ARTC(Stirling North)	215,000
TOTAL EXPENDITURE	215,000
<u>REVENUE</u>	
Effluent Drainage Rates	312,000
TOTAL REVENUE	312,000

CITY OF PORT AUGUSTA

OPERATING PROGRAMS - SERVICES

	BUDGET 2005/2006
<u>PARKS GARDENS & OVALS</u>	
<u>EXPENDITURE</u>	
Parks Gardens & Reserves	571,500
Playground Equipment	
Central Oval	65,000
Chinnery Park Oval	57,500
Soccer Club	11,000
School Ovals	27,000
Sykes Oval	1,500
TOTAL EXPENDITURE	733,500
<u>CAPITAL EXPENDITURE</u>	
Central Control Systems & Irrigation Upgrade	145,000
Southern Entranceway Upgrade	
Playground Development	
TOTAL CAPITAL EXPENDITURE	145,000
<u>REVENUE</u>	
Parks & Gardens	
Ovals	2,000
TOTAL REVENUE	2,000
<u>ETSA OVAL COMPLEX</u>	
<u>EXPENDITURE</u>	
ETSA Oval Maintenance	64,000
TOTAL EXPENDITURE	64,000
<u>REVENUE</u>	
ETSA Oval Complex	6,000
TOTAL REVENUE	6,000

CITY OF PORT AUGUSTA

INDIRECT PROGRAMS

	BUDGET 2005/2006
<u>MACHINERY OPERATING</u>	
<u>EXPENDITURE</u>	
Plant & Machinery - Operating Costs	303,500
Small Plant Repairs	61,500
TOTAL EXPENDITURE	365,000
<u>CAPITAL EXPENDITURE</u>	
Machinery & Vehicles	757,000
TOTAL CAPITAL EXPENDITURE	757,000
<u>REVENUE</u>	
Plant Hire	345,000
Surplus on Sale of Machinery	500,000
Diesel Fuel Rebate	9,000
TOTAL REVENUE	854,000

CITY OF PORT AUGUSTA

INDIRECT PROGRAMS

	BUDGET 2005/2006
<u>DEPOT & NURSERY OPERATION</u>	
<u>EXPENDITURE</u>	
Salaries - Depot Staff	45,000
Wages - Depot Staff	
Superannuation	4,500
Administration	1,500
Communications	5,500
Data Processing	14,000
Insurance Premiums	500
Occupational Health Safety & Welfare	2,000
Office Equipment	
Training	
Depreciation	
Maintenance of Depot	24,500
Maintenance of Nursery	29,000
TOTAL EXPENDITURE	126,500
<u>CAPITAL EXPENDITURE</u>	
Buildings	
TOTAL CAPITAL EXPENDITURE	
<u>ENGINEERING SERVICES</u>	
Salaries	325,000
Superannuation	30,000
Administration	2,000
Communications	3,000
Data Processing	9,000
Insurance Premiums	8,000
Occupational Health Safety & Welfare	
Office Equipment	2,000
Training	2,000
Travel and Accommodation	3,500
Vehicles	16,000
TOTAL EXPENDITURE	400,500
<u>INDIRECT EXPENDITURE</u>	
<u>EXPENDITURE</u>	
Leave Entitlements	204,000
Insurance Premiums	45,000
Superannuation	120,000
Communications	5,000
Salaries & Wages OH& S/Training	18,000
Occupational Health Safety & Welfare	5,000
Protective Clothing	18,000
Training	1,000
TOTAL EXPENDITURE	416,000

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006

NOTE 1 ECONOMIC DEVELOPMENT

An allocation of \$336,000 has been made for Regional and Economic Development.

The allocation includes provisions for:-

Northern Regional Development Board	\$55,000
Regional Development Projects	\$25,000
Business Incubator Project	\$50,000
Flinders Ranges Tourism Authority	\$20,000
Tourism Product Development Officer	\$60,000
Provincial Cities Association	\$25,000
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 12% from 1 August, 2005.
The fee structure below is exclusive of GST.

	<u>Port Augusta</u>	<u>Port Augusta West</u>
Hand Dug Grave	\$480(\$429.00)	\$690(\$613.00)
Backhoe Dug Grave	\$400(\$359.00)	\$560(\$499.00)
Re-opened Grave	\$480(\$429.00)	\$690(\$613.00)
Re-opened Grave with concrete top	\$645(\$575.00)	\$850(\$760.00)
Cremation Area including Plaque		\$850(\$760.00)
	<u>Stirling North</u>	
Grassed Section	\$1,570(\$1,400)	
Un-grassed Section	\$950(\$846)	

(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 Council's scheme.

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

- All effluent schemes \$210(\$190)

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006

NOTE 4 STABLE LEASES

It is proposed that lease fees be set at \$280.00 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 (\$195) and lease fee (\$85.00).

NOTE 5 INDUSTRIAL LEASES

There has been no allocation made for Industrial Leases due to the impending sale of this property.

NOTE 6 RENTALS

It is proposed that all rental fees not subject to specific arrangements be increased by 7.5%. 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)	\$225 + \$20 each extra child
Single	\$160

General Public

Family (of 5)	\$195 + \$20 each extra child
Single	\$135
Monthly pass	\$75 per person
Weekly passes (Family of 5)	\$75
Weekly passes (Single)	\$30 per person

General Admission

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

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006

NOTE 8 OVERDRAFT FACILITY

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

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

RECOMMENDATION

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

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

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

That it is noted that the percentage of the Council's general rate revenue required to service all existing loans including self servicing loans is 26.87%.

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

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

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006

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 20% and 40% for 2005/2006 with the area around Commercial Rd experiencing increases less than 10%. Areas of the Westside have increased by over 60%. 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 its means of assessment. The following resolution must be passed as part of the budget:-

"That the Council of the Corporation of the City of Port Augusta for the 2005/2006 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 \$162,653,600 (2004/2005 \$124,277,061) for the area and which represents the sum of all properties set forth in the rating and property records of the Council for the 2005/2006 financial year and hereby specifies the 29th day of June, 2005, 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 2006

NOTE 10 RATING LEVELS

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

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

Council's rating policies have been subject to continuous review as a result of significant movements in property valuation in recent years. Council has identified issues in respect of Commercial Road, 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 to small business operators in 2002/2003 and 2003/2004. The Council is currently considering how it will deal with this issue for 2004/2005 and the future and has indicated a desire to introduce a "small business incentive rebate" for Commercial Rd and the area zoned "District Centre". It is proposed that this rebate be implemented along with a proposal to set a separate rate to fund the security patrol program in the central business district. The setting of a separate rate will require public consultation to meet the requirements of the Local Government Act.

The wide range of valuation increases set down 2005/2006, has created more anomalies in the current rating system in terms of the size of rate increases for a few areas of the City. As a result, it is proposed that a rebate be automatically provided that limits any rate rise to 12% for Residential properties over the rate levied for 2004/2005. This method of restricting the impact of large valuation increases is available under the Local Government Act and is widely practised throughout SA Local Government. As rises in valuation for business properties is not extensive and has tended to deliver a more even distribution of the rate burden, it is proposed that the cap for business rates be set at 20% of the 2004/2005 rates.

It is therefore proposed that:-

- The raising of a separate rate be investigated to fund the security patrol program. Full details of the separate rate to be determined and be made available for public consultation.
- That a "small business rebate" of 10% be provided to small business in the "District Centre" zone. (The area bounded generally by Tassie St, El Alamein Rd, Young Street, Flinders Tce.) The rebate be provided to small business operators only, with large business excluded. Details of the rebate will be submitted to Council and based on land use codes provide by the valuer general.
- The rebate provided for owners of "flats" that are vacant at 30 June be retained.
- That Council provides a rebate of up to \$160 to eligible pensioners and self funded retirees whose net rate levy after deduction of the State Government concession exceeds \$900. Pensioners with a net rate levy between \$900 and \$1,060 will receive a rebate to limit the maximum net rate levy payable to \$900. Pensioners with a net rate levy greater than \$1,060 to receive a rebate of \$160.
- A rebate system be introduced to limit the maximum increase in rates payable due to increase in valuation to 12% for residential properties and 20% for business properties over the rates levied for 2004/2005.

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006

- The system of rate capping for residential properties be maintained. This means that any owner of a residence in the Urban areas with a site valuation of greater than \$35,784 will pay a maximum rate of \$1,825. 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 \$1,369 will apply to non-urban areas and \$695 for shack sites.
- That the maximum rate rebate be extended to **single vacant allotments of land that will be used for residential purposes**. Where a parcel of land contains a number of contiguous allotments, the maximum rate will be applied individually to each allotment.
- A differential rate be retained for Commercial/Industrial properties and rural properties to maintain the relativity in rates collected from the various property types/groups.

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006

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 2006

NOTE 10 RATING LEVELS CONTINUED

Council has determined that meet its expenditure budget, a 8.0% increase in actual rate revenue raised in 2004/2005 will be required for the 2005/2006 financial year. **This is comprised of a 6.9% increase in general rates and 1.1% gained from new subdivisions.** The number of properties affected by % rate rises is set out in the following table:-

Rate Rise	Number Properties
<0	169
0-5%	1706
5-7%	252
7-10%	2841
10-12%	979
12-20%	119

As a result, rates in the \$ will be set as per the table below. The minimum rate has been raised by 8.6% . The rise in the maximum rate by 10% reflects the significant rise in values for the properties that are affected by the maximum rate, whilst maintaining the intent of providing a level of relief in rates paid. The total net rates revenue raised is estimated to be **\$6,682,000.**

Category	Land Use	Rate in \$	Minimum	Maximum	Maximum % rise
Urban	Residential	.051	695.00	1,825	12.0%
	Commercial - Shop	.067	695.00	-	20.0%
	Commercial - Office	.067	695.00	-	20.0%
	Commercial - Other	.067	695.00	-	20.0%
	Industry - Light	.067	695.00	-	20.0%
	Industry - Other	.067	695.00	-	20.0%
	Primary Production	.004312	-	-	12.0%
	Vacant Land	.051	695.00	**1,825	12.0%
	Other Use	.051	695.00	-	12.0%
Non-Urban	Residential	.0357	695.00	1,369	12.0%
	Commercial - Shop	.067	695.00	-	20.0%
	Commercial - Office	.067	695.00	-	20.0%
	Commercial - Other	.067	695.00	-	20.0%
	Industry - Light	.067	695.00	-	20.0%
	Industry - Other	.067	695.00	-	20.0%
	Primary Production	.004312	-	-	12.0%
	Vacant Land	.01785	-	-	12.0%
	Other Use	.0357	695.00	-	12.0%
Shacks	Residential	.0357	695.00	695.00	12.0%
	Primary Production	.004312	695.00	-	12.0%
	Vacant Land	.01785	695.00	-	12.0%
	Other Use	.0357	695.00	-	12.0%

** Maximum rate to apply to vacant residential allotments only. Maximum rate to apply to individual allotments in any contiguous parcel of vacant land containing greater than a single allotment.

CITY OF PORT AUGUSTA

NOTES TO AND FORMING PART OF THE BUDGET STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006

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 its 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 \$174,728 in discount being provided and was the result of collecting \$3,495,000 of rate revenue.

An allocation of \$184,000 has been provided within the current budget to continue the scheme.

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 2006**NOTE 12 LOANS**

Details of Council loan borrowings are as follows:-

Details	TAKEN	%	YEARS	AMOUNT	Bal 30.6.2005	Interest	Principal	Bal 30.6.2006
Infrastructure 2000/2001	15-Jan-01	7.50%	5	\$780,000	174423.73	7755.65	174423.73	0.00
Pichi Richi Railway	15-Jun-01	6.25%	5	\$500,000	112670.99	5308.00	112670.99	0.00
Infrastructure/Pichi Richi	15-Feb-02	6.25%	5	\$1,600,000	699574.35	38507.60	339027.02	360547.33
Arid Lands/Infrastructure	15-Jan-03	5.45%	5	\$1,680,000	1061637.86	53355.82	335030.55	726607.31
Infrastructure	15-Jan-04	6.50%	5	\$1,620,000	1336071.25	82004.67	302684.01	1033387.24
Effluent Re-use Scheme	15-Jan-04	6.65%	15	\$600,000	575679.36	37858.07	25964.85	549714.51
Infrastrucutre	15-Jan-05	6.05%	5	\$1,534,500	1534500.00	87906.67	271781.95	1262718.05
Nerrilda/Ramsay	15-Jan-06	6.75%	15	\$1,200,000				1200000.00
Infrastructure	15-Jan-06	6.50%	5	\$1,450,000				1450000.00
TOTALS				16564500.00	5494557.54	312696.48	1561583.10	6582974.44

CITY OF PORT AUGUSTA

**RATES DETERMINATION STATEMENT
FOR YEAR ENDED 30 JUNE, 2006**

PROGRAM	EXPENDITURE 2005/2006	REVENUE 2005/2006	CAPITAL 2005/2006
<u>CITY MANAGEMENT PROGRAMS</u>			
Governance & Economic Development	477,400	28,000	
City Management	486,600	2,840,000	-
Corporate Services	770,500	95,000	35,000
Debt Servicing	1,895,000	138,000	
New Loan Borrowings		2,630,000	
Substance Misuse Service	356,000	356,000	-
Sobering Up Unit	443,000	443,000	
<u>REGIONAL & ECONOMIC DEVELOPMENT</u>			
Contributions to Regional Development	343,500	47,500	
<u>COMMUNITY PROGRAMS</u>			
Community Donations	35,000		
Junior Sports Foundation	7,000		
Sporting Clubs	12,000		
<u>SOCIAL VISION PROGRAMS</u>			
Social Vision Executive	285,400	-	-
Youth Activities Service	133,800	66,300	5,000
Crime Prevention Program	56,500	35,000	-
Community Development Officer Programs & Events	96,100	-	
	225,300	-	
Learning Communities Program	28,200	23,000	
Active Field Officer Program	16,000	2,000	
Volunteers Program	93,300	89,000	
Fountain Gallery	87,500	5,000	
<u>CULTURAL PROGRAMS</u>			
Wadlata Interpretive Centre	219,100	118,700	150,000
Wadlata Retail Centre	150,500	200,000	
Wadlata Visitor Information Centre	128,900	20,600	
Outback Tucker Box	151,500	157,000	15,000
Arid Lands Operating	121,500		
Arid Lands Interpretive Centre	384,200	299,800	-
Information Bays	2,300		
Library Service	392,400	69,100	17,000
Ryan Mitchell Swimming Centre	251,900	151,200	-
<u>ENVIRONMENTAL PROGRAMS</u>			
General Inspection	141,900	94,000	
Immunisation Program	16,200	14,000	
Other General Services	9,500	-	
Environmental Health	99,000		
Town Planning	113,000	43,700	
Building Act	172,100	36,000	
<u>AGED & FAMILY CARE PROGRAMS</u>			
Nerrilda	2,273,900	2,898,500	1,309,000
Health Focus	188,400	180,900	
A.M. Ramsay Village	1,491,900	2,124,400	1,292,900
Childcare Centre	659,600	546,000	
Special Needs Program	393,200	354,200	
DVA Shed Program	32,700	30,500	

CITY OF PORT AUGUSTA**RATES DETERMINATION STATEMENT
FOR YEAR ENDED 30 JUNE, 2006**

PROGRAM	EXPENDITURE 2005/2006	REVENUE 2005/2006	CAPITAL 2005/2006
<u>INFRASTRUCTURE PROGRAMS</u>			
<u>PROPERTY</u>			
Halls	69,000	21,000	80,000
Civic Centre	123,500	-	-
Housing	45,000	36,000	
Cemeteries	140,500	116,000	40,000
Sanitation & Garbage	539,000		
Senior Citizens	10,000		
Foreshores	10,500	-	-
Public Conveniences	61,500		
Street Lighting	230,000		
Lakes Management	16,000		
Other Property & Services	618,000	93,000	
<u>SERVICES</u>			
Bus Service	271,700	234,500	
Aerodromes	41,000	40,000	100,000
Maintenance of Roads, Bridges etc	1,452,000	505,000	504,000
Street Sweeping	105,000		
Footpaths	200,000		
Parking	10,000		
Stormwater Drainage	50,000		215,000
Central Oval Reclaimed Water Plant	83,000		
Effluent Drainage	176,000	312,000	
Parks & Gardens	571,500	-	145,000
Ovals	162,000	2,000	
ETSA Oval Complex	64,000	6,000	
<u>INDIRECT</u>			
Machinery Operating	365,000	854,000	757,000
Depot & Nursery	542,500		-
Engineering	400,500		
<u>TOTAL REVENUE & EXPENDITURE</u>			
	19,599,000	16,355,900	4,664,900
Discount on Rates	184,000		
Adjustment for Depreciation		1,410,000	
<u>TOTAL OTHER FUNDING</u>			
	184,000	1,410,000	-
<u>REQUIRED FROM RATES</u>			
	6,682,000		

CORPORATION OF THE CITY OF PORT AUGUSTA

BUDGETTED OPERATING STATEMENT

	2005	2006
	\$	\$
OPERATING EXPENSES		
Wages and Salaries	8,100,500	8,720,800
Contractual Services	2,498,300	2,807,600
Materials	1,993,200	2,058,850
Finance Charges	350,000	333,000
Depreciation	1,410,000	1,410,000
Loss on Disposal of Non-Current Assets		
Other	2,799,400	2,855,750
	<hr/>	<hr/>
TOTAL OPERATING EXPENSES	17,151,400	18,186,000
OPERATING REVENUE		
Rates		
Rates General	6,134,500	6,659,000
Rates Other	355,000	370,000
Statutory Charges	276,800	346,700
User Charges	1,707,400	1,651,600
Operating Grants and Subsidies	7,224,400	7,667,300
Investment Income	90,000	133,000
Reimbursements	284,100	274,300
Gain on Disposal of Non-Current Assets		500,000
Other	1,421,600	1,377,000
	<hr/>	<hr/>
TOTAL OPERATING REVENUE	17,493,800	18,978,900
Operating Surplus(Deficit) before Capital Revenues	342,400	792,900
CAPITAL REVENUES		
Capital Grants, Subsidies and Monetary Contributions		1,229,000
Operating Surplus after Capital revenues and before Extraordinary items	342,400	2,021,900
Extraordinary Items		
	<hr/>	<hr/>
CHANGE IN COMMUNITY WEALTH RESULTING FROM OPERATIONS	342,400	2,021,900

CORPORATION OF THE CITY OF PORT AUGUSTA

BUDGETTED STATEMENT OF CASH FLOWS

	2005 \$	2006 \$
CASH FLOWS FROM OPERATING ACTIVITIES	Inflows (Outflows)	Inflows (Outflows)
Payments	(15,391,400)	(16,443,000)
Receipts	17,403,800	18,345,900
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>2,012,400</u>	<u>1,902,900</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments		
Principal on Loans	(1,552,400)	(1,562,000)
Interest on Loans	(321,000)	(313,000)
Other Charges	(29,000)	(20,000)
Receipts		
Loans Received	1,534,500	2,650,000
Loan Repayments from Community Groups		5,000
Interest Received	90,000	133,000
NET CASH USED IN FINANCING ACTIVITIES	<u>(277,900)</u>	<u>893,000</u>
CASH FLOWS FROM OTHER ACTIVITIES		
Payments		
Purchase of Land		
Purchase of Buildings	(249,000)	(2,630,000)
Purchase of Infrastructure	(948,000)	(1,024,000)
Purchase of Equipment	(780,000)	(757,000)
Purchase of Furniture and Fittings	(237,500)	(113,900)
Receipts		
Capital Grants, Subsidies		1,229,000
Sale of Assets	480,000	500,000
NET CASH USED IN OTHER ACTIVITIES	<u>(1,734,500)</u>	<u>(2,795,900)</u>
NET INCREASE(DECREASE) IN CASH HELD		
CASH AT BEGINNING OF REPORTING PERIOD	1,173,224	1,540,500
CASH AT END OF REPORTING PERIOD	<u>1,173,224</u>	<u>1,540,500</u>