



**THE CORPORATION OF THE CITY  
OF WHYALLA**

**Budget Report  
For the Period**

**July 2015 - June 2016**

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**The Corporation of the City of Whyalla**  
**STATEMENT OF COMPREHENSIVE INCOME**  
for the year ended 30 June 2016

	<b>PROJECTED BUDGET 30/06/2015</b>	<b>BUDGET 30/06/2016</b>
<b>INCOME</b>		
Rates	\$ 18,300,759	\$ 19,295,308
Statutory charges	\$ 494,650	\$ 472,775
User charges	\$ 3,492,521	\$ 4,352,524
Grants, subsidies and contributions	\$ 7,116,319	\$ 2,925,061
Investment income	\$ 51,759	\$ 15,000
Reimbursements	\$ 340,137	\$ 99,450
Other income	\$ 1,306,702	\$ 1,283,631
<b>Total Income</b>	<b>\$ 31,102,847</b>	<b>\$ 28,443,749</b>
<b>EXPENSES</b>		
Employee costs	\$ 10,452,923	\$ 10,558,941
Materials, contracts & other expenses	\$ 12,019,576	\$ 13,259,757
Depreciation, amortisation & impairment	\$ 6,327,423	\$ 6,399,667
Finance costs	\$ 476,318	\$ 462,325
<b>Total Expenses</b>	<b>\$ 29,276,240</b>	<b>\$ 30,680,690</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>\$ 1,826,607</b>	<b>\$ (2,236,941)</b>
<b>Underlying Surplus</b>	<b>\$ (410,569)</b>	<b>\$ (34,765)</b>
Net gain (loss) on disposal or revaluation of assets	\$ 100,000	\$ 61,000
Amounts received specifically for new or upgraded assets	\$ 748,530	\$ 1,654,473
<b>NET SURPLUS / (DEFICIT)</b>	<b>\$ 2,675,137</b>	<b>\$ (521,468)</b>
<b>Other Comprehensive Income</b>		
Changes in revaluation surplus - infrastructure, property, plant & equipment	\$ -	\$ -
<b>Total Other Comprehensive Income</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>\$ 2,675,137</b>	<b>\$ (521,468)</b>

General Rates.....	\$ 15,285,981
Fines & Interest.....	\$ 80,000
NRM Levy.....	\$ 734,198
Waste Service Charge.....	\$ 3,195,129

**The Corporation of the City of Whyalla**  
**STATEMENT OF FINANCIAL POSITION**  
for the year ended 30 June 2016

	PROJECTED	
	BUDGET	BUDGET
	30/06/2015	30/06/2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	\$ 482,018	\$ 206,976
Trade & other receivables	\$ 2,187,946	\$ 1,888,592
Inventories	\$ 224,300	\$ 224,300
<b>Total Current Assets</b>	<b>\$ 2,894,264</b>	<b>\$ 2,319,868</b>
<b>Non-current Assets</b>		
Financial Assets	\$ 10,144	\$ -
Infrastructure, Property, Plant & Equipment	\$ 247,322,585	\$ 249,346,016
Other Non-current Assets	\$ 3,205,082	\$ 3,205,082
<b>Total Non-current Assets</b>	<b>\$ 250,537,811</b>	<b>\$ 252,551,098</b>
<b>Total Assets</b>	<b>\$ 253,432,075</b>	<b>\$ 254,870,966</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade & Other Payables	\$ 2,083,569	\$ 2,097,309
Borrowings	\$ 106,985	\$ 1,012,763
Provisions	\$ 2,063,645	\$ 2,207,959
<b>Total Current Liabilities</b>	<b>\$ 4,254,199</b>	<b>\$ 5,318,031</b>
<b>Non-current Liabilities</b>		
Borrowings	\$ 7,456,889	\$ 8,376,508
Provisions	\$ 1,562,287	\$ 1,539,195
<b>Total Non-current Liabilities</b>	<b>\$ 9,019,176</b>	<b>\$ 9,915,703</b>
<b>Total Liabilities</b>	<b>\$ 13,273,375</b>	<b>\$ 15,233,734</b>
<b>NET ASSETS</b>	<b>\$ 240,158,700</b>	<b>\$ 239,637,232</b>
<b>EQUITY</b>		
Accumulated Surplus	\$ 33,517,173	\$ 32,995,705
Asset Revaluation Reserve	\$ 205,883,127	\$ 205,883,127
Other Reserves	\$ 758,400	\$ 758,400
<b>TOTAL EQUITY</b>	<b>\$ 240,158,700</b>	<b>\$ 239,637,232</b>

**The Corporation of the City of Whyalla**  
**STATEMENT OF CHANGES IN EQUITY**  
for the year ended 30 June 2016

	<b>PROJECTED</b>	
	<b>BUDGET</b>	<b>BUDGET</b>
	<b>30/06/2015</b>	<b>30/06/2016</b>
<b>ACCUMULATED SURPLUS</b>		
Balance at end of previous reporting period	\$ 30,219,376	\$ 33,517,173
Net Surplus / (Deficit) for Year	\$ 2,675,137	\$ (521,468)
Transfers to Other Reserves	\$ -	\$ 1
Transfers from Other Reserves	\$ 622,660	\$ -
<b>Balance at end of period</b>	<b>\$ 33,517,173</b>	<b>\$ 32,995,704</b>
<b>ASSET REVALUATION RESERVE</b>		
Balance at end of previous reporting period	\$ 205,883,127	\$ 205,883,127
Gain on revaluation of Infrastructure	\$ -	\$ -
<b>Balance at end of period</b>	<b>\$ 205,883,127</b>	<b>\$ 205,883,127</b>
<b>OTHER RESERVES</b>		
Balance at end of previous reporting period	\$ 1,381,060	\$ 758,400
Transfers from Accumulated Surplus	\$ -	\$ -
Transfers to Accumulated Surplus	\$ (622,660)	\$ -
<b>Balance at end of period</b>	<b>\$ 758,400</b>	<b>\$ 758,400</b>
<b>TOTAL EQUITY AT END OF REPORTING PERIOD</b>	<b>\$ 240,158,700</b>	<b>\$ 239,637,231</b>

**The Corporation of the City of Whyalla**  
**CASH FLOW STATEMENT**  
for the year ended 30 June 2016

	PROJECTED BUDGET 30/06/2015	BUDGET 30/06/2016
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b><u>Receipts</u></b>		
Operating receipts	\$ 31,390,969	\$ 28,732,556
Investment receipts	\$ 51,759	\$ 15,000
<b><u>Payments</u></b>		
Operating payments to suppliers & employees	\$ (22,519,320)	\$ (23,687,543)
Finance payments	\$ (476,318)	\$ (462,325)
<b>Net Cash provided by (or used in) Operating Activities</b>	<b>\$ 8,447,090</b>	<b>\$ 4,597,688</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b><u>Receipts</u></b>		
Amounts specifically for new or upgraded assets	\$ 748,530	\$ 1,654,473
Sale of replaced assets	\$ 50,000	\$ 61,000
Sale of surplus assets	\$ 50,000	\$ -
Sale of real estate developments	\$ -	\$ -
Repayments of loans by community groups	\$ 17,363	\$ 9,498
<b><u>Payments</u></b>		
Expenditure on renewal/replacement of assets	\$ (8,058,945)	\$ (5,553,598)
Expenditure on new/upgraded assets	\$ (1,790,720)	\$ (2,869,500)
<b>Net Cash provided by/used in Investing Activities</b>	<b>\$ (8,983,772)</b>	<b>\$ (6,698,127)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b><u>Receipts</u></b>		
Proceeds from Borrowings	\$ -	\$ 1,932,382
<b><u>Payments</u></b>		
Repayments of Borrowings	\$ (712,058)	\$ (106,985)
<b>Net Cash provided by (or used in) Financing Activities</b>	<b>\$ (712,058)</b>	<b>\$ 1,825,397</b>
<b>Net Increase (Decrease) in cash held</b>	<b>\$ (1,248,740)</b>	<b>\$ (275,042)</b>
Cash & cash equivalents at beginning of period	\$ 1,730,758	\$ 482,018
<b>Cash &amp; cash equivalents at end of period</b>	<b>\$ 482,018</b>	<b>\$ 206,976</b>

**The Corporation of the City of Whyalla**  
**LONG TERM FINANCIAL PLAN EXTRACT**  
**Estimated Uniform Presentation of Finances**

	PROJECTED	
	BUDGET 30/06/2015	BUDGET 30/06/2016
Income	\$ 31,102,847	\$ 28,443,749
<i>less: Expenses</i>	\$ 29,276,240	\$ 30,680,690
<b>A</b>	<b>\$ 1,826,607</b>	<b>\$ (2,236,941)</b>
<b>Net Outlays on Existing Assets</b>		
Capital Expenditure on renewal and replacement of Existing Assets	\$ 8,058,945	\$ 5,553,598
<i>less Depreciation, Amortisation and Impairment</i>	\$ 6,327,423	\$ 6,399,667
<i>less Proceeds from Sale of Replaced Assets</i>	\$ 50,000	\$ 61,000
<b>B</b>	<b>\$ 1,681,522</b>	<b>\$ (907,069)</b>
<b>Net Outlays on New and Upgraded Assets</b>		
Capital Expenditure on New and Upgraded Assets <i>(including investment property and real estate developments)</i>	\$ 1,790,720	\$ 2,869,500
<i>less Amounts received specifically for New and Upgraded Assets</i>	\$ 748,530	\$ 1,654,473
<i>less Proceeds from Sale of Surplus Assets (including investment property and real estate developments)</i>	\$ 50,000	\$ -
<b>C</b>	<b>\$ 992,190</b>	<b>\$ 1,215,027</b>
<b>Net Lending / (Borrowing) for Financial Year (= A - B - C)</b>	<b>\$ (847,106)</b>	<b>\$ (2,544,899)</b>

KEY PERFORMANCE INDICATOR	ACTUAL 30/06/2014	2014/15 ADOPTED BUDGET	PROJECTED		TARGET	TARGET ACHIEVED Yes/No
			BUDGET 30/06/2015	BUDGET 30/06/2016		
Operating Surplus/(Deficit)	\$ (2,694,470)	\$ 1,035	\$ 1,826,607	\$ (2,236,941)	Surplus	No
Operating Surplus/(Deficit) Ratio	(16)%	0%	10%	(12)%	2.5% to 7.5%	No
Net Financial Liabilities Ratio	40%	42.2%	34.9%	47.4%	0% to 50%	Yes
Asset Sustainability Ratio	169%	98%	98%	23%	90% to 110%	No
Underlying Surplus/(Deficit)	\$ (409,825)	\$ 1,035	\$ (410,569)	\$ (34,765)	Surplus	No
Underlying Surplus/(Deficit) Ratio	(2)%	0%	(2)%	(0)%	2.5% to 7.5%	No



**THE CORPORATION OF THE CITY  
OF WHYALLA**

**Reserve Movements &  
Debt Movements**

For the period

**July 2015 - June 2016**



## THE CORPORATION OF THE CITY OF WHYALLA

### DISCRETIONARY RESERVES

Description	Notes	Balance			Balance 30/06/2016
		1/07/2015	Transfers to	Transfers from	
Cash Reserves		\$ 150,000		\$ 150,000	\$ -
<b>TOTAL</b>		<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>

### NON DISCRETIONARY RESERVES

Description	Notes	Balance			Balance 30/06/2016
		1/07/2015	Transfers to	Transfers from	
Landscape/Footpath	1	\$ 505,869	\$ -	\$ -	\$ 505,869
Open Space	2	\$ 221,532	\$ -	\$ 221,532	-\$ 0
CBD	3	\$ 183,104	\$ -	\$ 100,000	\$ 83,104
Development Bonds	4	\$ 136,653	\$ -	\$ -	\$ 136,653
Bike Path	5	\$ 30,990	\$ -	\$ 34,000	-\$ 3,010
OPAL	6	\$ 3,236	\$ -	\$ -	\$ 3,236
<b>TOTAL</b>		<b>\$ 1,081,384</b>	<b>\$ -</b>	<b>\$ 355,532</b>	<b>\$ 725,852</b>

### COUNCIL FUNDS NOTES

Landscape/Footpath	1	Developer funds - cash backed if excess funds available
Open Space	2	Developer funds designated - cash backed per Local Government Act
CBD	3	Grant Funds Cash backed as per grant agreement
Development Bonds	4	Developer funds designated - cash backed
Bike Path	5	Grant Funds Cash backed as per grant agreement
OPAL	6	BF Grant Funds

### Debt Servicing (Loan Repayments) 2015 - 2016

	Opening Principal	New Loans	Principal Repayments	Interest Repayments	Closing Principal
Existing Loans	\$ 463,874	\$ -	\$ 106,985	\$ 23,318	\$ 356,889
CAD Line of Credit	\$ 7,100,000	\$ 1,932,382	\$ -	\$ 467,204	\$ 9,032,382
New Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Loans to Other Bodies	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt</b>	<b>\$ 7,563,874</b>	<b>\$ 1,932,382</b>	<b>\$ 106,985</b>	<b>\$ 490,522</b>	<b>\$ 9,389,271</b>

### Internal Loan Debtors

	Opening Principal	New Loans	Principal Repayments	Interest Repayments	Closing Principal
Internal loans to other bodies	\$ 19,641	\$ -	\$ 9,498	\$ 1,336	\$ 10,143
<b>Total Debt</b>	<b>\$ 19,641</b>	<b>\$ -</b>	<b>\$ 9,498</b>	<b>\$ 1,336</b>	<b>\$ 10,143</b>



**THE CORPORATION OF THE CITY  
OF WHYALLA**

# **Operating Budget**

For the period

**July 2015 - June 2016**

# OPERATING SUMMARY

Description	Adopted Budget 2014 - 2015	Projected Result 2014 - 2015	Budget 2015 - 2016	ABC 2015 - 2016
<b><i>Expenditure</i></b>				
	\$	\$	\$	\$
Environmental Services	3,909,045	3,844,741	4,901,827	5,173,039
Planning & Development Services	1,478,490	1,416,627	1,399,395	1,730,862
Regulatory Services	715,012	674,511	828,802	1,012,330
Community Services	4,532,027	4,440,240	4,677,163	5,525,713
Community Recreation & Leisure	3,748,003	4,210,514	4,095,558	4,434,094
Assets & Engineering Services	8,794,022	8,450,255	8,529,759	9,421,153
Governance	1,027,174	1,017,045	968,234	968,234
Corporate Support Services	4,420,803	5,222,307	5,279,952	2,415,266
<b>EXPENDITURE</b>	<b>28,624,576</b>	<b>29,276,240</b>	<b>30,680,690</b>	<b>30,680,690</b>
<b><i>Income</i></b>				
	\$	\$	\$	\$
Environmental Services	4,408,320	4,368,306	5,219,169	5,219,169
Planning & Development Services	340,725	241,925	231,975	231,975
Regulatory Services	352,450	326,950	357,915	357,915
Community Services	2,493,983	2,435,749	2,517,060	2,517,060
Community Recreation & Leisure	273,244	406,679	401,810	401,810
Assets & Engineering Services	432,014	796,410	573,265	573,265
Governance	5,000	2,000	2,400	2,400
Corporate Support Services	20,319,875	22,524,828	19,140,155	19,140,155
<b>INCOME</b>	<b>28,625,611</b>	<b>31,102,847</b>	<b>28,443,749</b>	<b>28,443,749</b>
<b><i>Budget Surplus (Deficit)</i></b>	<b>1,035</b>	<b>1,826,607</b>	<b>(2,236,941)</b>	<b>(2,236,941)</b>

**Service Activities of the Corporation for the City of Whyalla  
 Recurrent Revenue and Expenses**

Description	March Review 2014/2015	Budget 2015/2016	ABC	Budget + ABC
<b>Environmental Services</b>				
<b>Street Cleaning Expenses</b>				
Labour Costs	\$ 80,304	\$ 73,837	\$ 16,721	\$ 90,558
Plant Costs	\$ 87,800	\$ 89,550	\$ -	\$ 89,550
<b>Total Service Expense</b>	<b>\$ 168,104</b>	<b>\$ 163,387</b>	<b>\$ 16,721</b>	<b>\$ 180,108</b>
<b>Net Service Cost</b>	<b>\$ 168,104</b>	<b>\$ 163,387</b>	<b>\$ 16,721</b>	<b>\$ 180,108</b>
<b>Waste Management Services Expenses</b>				
Waste Collection Contractor	\$ 1,488,308	\$ 2,435,127	\$ 232,169	\$ 2,667,296
Waste Charge Remitted	\$ -	\$ -	\$ -	\$ -
Operating costs	\$ 1,081,013	\$ 1,110,289	\$ -	\$ 1,110,289
Gas Monitoring	\$ 49,350	\$ 60,620	\$ -	\$ 60,620
Depreciation	\$ 135,517	\$ 192,556	\$ -	\$ 192,556
Amortisation & Impairment	\$ 270,222	\$ 270,222	\$ -	\$ 270,222
Waste Contribution	\$ 393,750	\$ 399,000	\$ -	\$ 399,000
<b>Total Service Expense</b>	<b>\$ 3,418,160</b>	<b>\$ 4,467,814</b>	<b>\$ 232,169</b>	<b>\$ 4,699,983</b>
<b>Waste Management Services Incomes</b>				
Waste Service Charge	\$ (2,956,062)	\$ (3,195,129)	\$ -	\$ (3,195,129)
Waste Disposal Fees	\$ (842,994)	\$ (1,553,790)	\$ -	\$ (1,553,790)
E-Waste Grant	\$ -	\$ -	\$ -	\$ -
Recycling Incomes	\$ (499,250)	\$ (360,000)	\$ -	\$ (360,000)
Internal Sales	\$ (70,000)	\$ (110,000)	\$ -	\$ (110,000)
<b>Total Service Income</b>	<b>\$ (4,368,306)</b>	<b>\$ (5,218,919)</b>	<b>\$ -</b>	<b>\$ (5,218,919)</b>
<b>Net Service Cost</b>	<b>\$ (950,146)</b>	<b>\$ (751,105)</b>	<b>\$ 232,169</b>	<b>\$ (518,936)</b>
<b>Environment Unit Expenses</b>				
Labour Costs	\$ 12,041	\$ 49,214	\$ -	\$ 49,214
Pest & Weed Control	\$ 119,310	\$ 109,084	\$ -	\$ 109,084
Environmental Programs	\$ 47,126	\$ 46,328	\$ 14,636	\$ 60,964
Wetlands Management	\$ 80,000	\$ 66,000	\$ 7,686	\$ 73,686
<b>Total Service Expense</b>	<b>\$ 258,477</b>	<b>\$ 270,626</b>	<b>\$ 22,322</b>	<b>\$ 292,948</b>
<b>Environment Unit Incomes</b>				
Environment Unit Income	\$ -	\$ (250)	\$ -	\$ (250)
<b>Total Service Income</b>	<b>\$ -</b>	<b>\$ (250)</b>	<b>\$ -</b>	<b>\$ (250)</b>
<b>Net Service Cost</b>	<b>\$ 258,477</b>	<b>\$ 270,376</b>	<b>\$ 22,322</b>	<b>\$ 292,698</b>

## Service Activities of the Corporation for the City of Whyalla Recurrent Revenue and Expenses

Description	March Review 2014/2015	Budget 2015/2016	ABC	Budget + ABC
<b>Planning &amp; Development Services</b>				
<b><i>Economic Development</i></b>				
RDA Contribution	\$ 138,438	\$ 142,591	\$ 6,795	\$ 149,386
Other Contributions	\$ 31,948	\$ 32,500	-	\$ 32,500
<b>Total Service Expense</b>	<b>\$ 170,386</b>	<b>\$ 175,091</b>	<b>\$ 6,795</b>	<b>\$ 181,886</b>
<b><i>Economic Development Income</i></b>				
Contributions	\$ (7,200)	\$ (4,000)	-	\$ (4,000)
<b>Total Service Income</b>	<b>\$ (7,200)</b>	<b>\$ (4,000)</b>	<b>-</b>	<b>\$ (4,000)</b>
<b>Net Service Cost</b>	<b>\$ 163,186</b>	<b>\$ 171,091</b>	<b>\$ 6,795</b>	<b>\$ 177,886</b>
<b><i>Strategic Policy &amp; Projects Expenses</i></b>				
Development Administration	\$ 271,426	\$ 253,911	\$ 43,994	\$ 297,905
Development Facilitation	\$ 159,703	\$ 237,425	\$ 103,840	\$ 341,265
Development & Strategic Plan	\$ 35,200	\$ 29,000	\$ 50,821	\$ 79,821
<b>Total Service Expense</b>	<b>\$ 466,329</b>	<b>\$ 520,336</b>	<b>\$ 198,655</b>	<b>\$ 718,991</b>
<b><i>Strategic Policy &amp; Projects Incomes</i></b>				
Development Administration Income	\$ -	\$ -	-	-
Development Facilitation Income	\$ (34,375)	\$ (45,000)	-	\$ (45,000)
Development & Strategic Plan Income	\$ -	\$ -	-	-
<b>Total Service Income</b>	<b>\$ (34,375)</b>	<b>\$ (45,000)</b>	<b>-</b>	<b>\$ (45,000)</b>
<b>Net Service Cost</b>	<b>\$ 431,954</b>	<b>\$ 475,336</b>	<b>\$ 198,655</b>	<b>\$ 673,991</b>
<b><i>Development Assessment &amp; Compliance Expense</i></b>				
Support Administration Costs	\$ 195,529	\$ 120,086	\$ 62,228	\$ 182,314
Development Assessment Fees	\$ 538,883	\$ 521,812	\$ 39,719	\$ 561,531
Development Compliance Fees	\$ 45,500	\$ 62,070	\$ 24,070	\$ 86,140
<b>Total Service Expense</b>	<b>\$ 779,912</b>	<b>\$ 703,968</b>	<b>\$ 126,017</b>	<b>\$ 829,985</b>
<b><i>Development Assessment &amp; Compliance Income</i></b>				
Development Assessment Income	\$ (121,950)	\$ (118,600)	-	\$ (118,600)
Development Compliance Income	\$ (78,400)	\$ (64,375)	-	\$ (64,375)
<b>Total Service Income</b>	<b>\$ (200,350)</b>	<b>\$ (182,975)</b>	<b>-</b>	<b>\$ (182,975)</b>
<b>Net Service Cost</b>	<b>\$ 579,562</b>	<b>\$ 520,993</b>	<b>\$ 126,017</b>	<b>\$ 647,010</b>

## Service Activities of the Corporation for the City of Whyalla Recurrent Revenue and Expenses

Description	March Review 2014/2015	Budget 2015/2016	ABC	Budget + ABC
<b>Regulatory Services</b>				
<i><b>Environmental Health Expense</b></i>				
Environmental Health Program Costs	\$ 53,471	\$ 96,969	\$ 79,772	\$ 176,741
Environmental Health Administration	\$ 130,129	\$ 210,635	\$ -	\$ 210,635
<b>Total Service Expense</b>	<b>\$ 183,600</b>	<b>\$ 307,604</b>	<b>\$ 79,772</b>	<b>\$ 387,376</b>
<i><b>Environmental Health Income</b></i>				
Immunisation Incomes	\$ (15,000)	\$ (12,000)	\$ -	\$ (12,000)
Audit & Food Inspections	\$ (35,950)	\$ (34,565)	\$ -	\$ (34,565)
<b>Total Service Income</b>	<b>\$ (50,950)</b>	<b>\$ (46,565)</b>	<b>\$ -</b>	<b>\$ (46,565)</b>
<b>Net Service Cost</b>	<b>\$ 132,650</b>	<b>\$ 261,039</b>	<b>\$ 79,772</b>	<b>\$ 340,811</b>
<i><b>Traffic Management &amp; Inspections Expenses</b></i>				
Parking & Inspections Costs	\$ 79,612	\$ 185,982	\$ 34,589	\$ 220,571
Administration Costs	\$ 23,962	\$ 33,500	\$ 20,795	\$ 54,295
<b>Total Service Expense</b>	<b>\$ 103,574</b>	<b>\$ 219,482</b>	<b>\$ 55,384</b>	<b>\$ 274,866</b>
<i><b>Traffic Management &amp; Inspections Income</b></i>				
Expiation Fees	\$ (39,800)	\$ (62,800)	\$ -	\$ (62,800)
Other Incomes	\$ (500)	\$ (500)	\$ -	\$ (500)
<b>Total Service Income</b>	<b>\$ (40,300)</b>	<b>\$ (63,300)</b>	<b>\$ -</b>	<b>\$ (63,300)</b>
<b>Net Service Cost</b>	<b>\$ 63,274</b>	<b>\$ 156,182</b>	<b>\$ 55,384</b>	<b>\$ 211,566</b>
<i><b>Dog &amp; Cat Management Expenses</b></i>				
Salaries & Wages	\$ 289,517	\$ 210,244	\$ 14,972	\$ 225,216
Animal Management	\$ 81,320	\$ 74,972	\$ 18,428	\$ 93,400
Dog & Cat Management Board Fee	\$ 16,500	\$ 16,500	\$ 14,972	\$ 31,472
<b>Total Service Expense</b>	<b>\$ 387,337</b>	<b>\$ 301,716</b>	<b>\$ 48,372</b>	<b>\$ 350,088</b>
<i><b>Dog &amp; Cat Management Incomes</b></i>				
Animal Registrations	\$ (172,100)	\$ (172,550)	\$ -	\$ (172,550)
Pound Fees	\$ (12,000)	\$ (14,150)	\$ -	\$ (14,150)
Expiation Fees	\$ (45,500)	\$ (35,000)	\$ -	\$ (35,000)
Other Incomes	\$ (6,100)	\$ (26,350)	\$ -	\$ (26,350)
<b>Total Service Income</b>	<b>\$ (235,700)</b>	<b>\$ (248,050)</b>	<b>\$ -</b>	<b>\$ (248,050)</b>
<b>Net Service Cost</b>	<b>\$ 151,637</b>	<b>\$ 53,666</b>	<b>\$ 48,372</b>	<b>\$ 102,038</b>

**Service Activities of the Corporation for the City of Whyalla  
 Recurrent Revenue and Expenses**

Description	March Review 2014/2015	Budget 2015/2016	ABC	Budget + ABC
<b>Community Services</b>				
<b>Cemetery &amp; Crematorium Expenses</b>				
Cemetery costs	\$ 208,975	\$ 213,415	\$ 54,123	\$ 267,538
Crematorium costs	\$ 42,562	\$ 42,514	\$ 17,369	\$ 59,883
<b>Total Service Expense</b>	<b>\$ 251,537</b>	<b>\$ 255,929</b>	<b>\$ 71,493</b>	<b>\$ 327,422</b>
<b>Cemetery &amp; Crematorium Income</b>				
Burial incomes	\$ (171,761)	\$ (144,761)	\$ -	\$ (144,761)
Cremation Incomes	\$ (127,089)	\$ (122,089)	\$ -	\$ (122,089)
<b>Total Service Income</b>	<b>\$ (298,850)</b>	<b>\$ (266,850)</b>	<b>\$ -</b>	<b>\$ (266,850)</b>
<b>Net Service Cost</b>	<b>\$ (47,313)</b>	<b>\$ (10,921)</b>	<b>\$ 71,493</b>	<b>\$ 60,572</b>
<b>Whyalla Public Library Expenses</b>				
Operating Costs	\$ 995,185	\$ 1,033,286	\$ 220,544	\$ 1,253,830
Material/Stock Purchases	\$ 126,691	\$ 122,045	\$ -	\$ 122,045
Events & Programs	\$ 5,500	\$ 5,500	\$ -	\$ 5,500
<b>Total Service Expense</b>	<b>\$ 1,127,376</b>	<b>\$ 1,160,831</b>	<b>\$ 220,544</b>	<b>\$ 1,381,375</b>
<b>Whyalla Public Library Income</b>				
Operating & Materials Grants	\$ (175,319)	\$ (175,000)	\$ -	\$ (175,000)
Other Income	\$ (26,795)	\$ (25,250)	\$ -	\$ (25,250)
<b>Total Service Income</b>	<b>\$ (202,114)</b>	<b>\$ (200,250)</b>	<b>\$ -</b>	<b>\$ (200,250)</b>
<b>Net Service Cost</b>	<b>\$ 925,262</b>	<b>\$ 960,581</b>	<b>\$ 220,544</b>	<b>\$ 1,181,125</b>
<b>Child Care Centre Expenses</b>				
Operating costs	\$ 100,600	\$ 126,700	\$ 208,471	\$ 335,171
Salaries & Wages Costs	\$ 669,158	\$ 670,137	\$ -	\$ 670,137
Maintenance Costs	\$ 48,271	\$ 50,840	\$ -	\$ 50,840
<b>Total Service Expense</b>	<b>\$ 818,029</b>	<b>\$ 847,677</b>	<b>\$ 208,471</b>	<b>\$ 1,056,148</b>
<b>Child Care Centre Income</b>				
Child Care & Benefit Fees	\$ (705,600)	\$ (835,450)	\$ -	\$ (835,450)
Other Incomes	\$ (32,695)	\$ (24,000)	\$ -	\$ (24,000)
<b>Total Service Income</b>	<b>\$ (738,295)</b>	<b>\$ (859,450)</b>	<b>\$ -</b>	<b>\$ (859,450)</b>
<b>Net Service Cost</b>	<b>\$ 79,734</b>	<b>\$ (11,773)</b>	<b>\$ 208,471</b>	<b>\$ 196,698</b>

## Service Activities of the Corporation for the City of Whyalla Recurrent Revenue and Expenses

Description	March Review 2014/2015	Budget 2015/2016	ABC	Budget + ABC
<b>Community Services</b>				
<b>Community Development Expenses</b>				
Community Development Programs	\$ 177,309	\$ 233,174	\$ 23,239	\$ 256,413
HACC & Aged Care	\$ 20,000	\$ 20,000	\$ 8,735	\$ 28,735
OPAL Program	\$ 103,545	\$ 61,721	\$ 3,951	\$ 65,672
Youth & Active Field Officer Programs	\$ 137,074	\$ 218,640	\$ 41,328	\$ 259,968
Community Grants	\$ 68,400	\$ 68,400	\$ 14,485	\$ 82,885
<b>Total Service Expense</b>	<b>\$ 506,328</b>	<b>\$ 601,935</b>	<b>\$ 91,738</b>	<b>\$ 693,673</b>
<b>Community Development Incomes</b>				
Youth & Active Field Income	\$ (70,000)	\$ (67,000)	\$ -	\$ (67,000)
OPAL Income Grant	\$ (90,000)	\$ -	\$ -	\$ -
Community Grants Income	\$ -	\$ -	\$ -	\$ -
<b>Total Service Income</b>	<b>\$ (160,000)</b>	<b>\$ (67,000)</b>	<b>\$ -</b>	<b>\$ (67,000)</b>
<b>Net Service Cost</b>	<b>\$ 346,328</b>	<b>\$ 534,935</b>	<b>\$ 91,738</b>	<b>\$ 626,673</b>
<b>Visitor Information Centre Expenses</b>				
Operating Wages & Salaries	\$ 500,460	\$ 270,003	\$ -	\$ 270,003
Operating Costs	\$ 332,141	\$ 652,518	\$ 163,530	\$ 816,048
<b>Total Service Expense</b>	<b>\$ 832,601</b>	<b>\$ 922,521</b>	<b>\$ 163,530</b>	<b>\$ 1,086,051</b>
<b>Visitor Information Centre Incomes</b>				
Entrance & Sales	\$ (127,920)	\$ (188,250)	\$ -	\$ (188,250)
Steel Works Tours	\$ (48,400)	\$ (50,000)	\$ -	\$ (50,000)
<b>Total Service Income</b>	<b>\$ (176,320)</b>	<b>\$ (238,250)</b>	<b>\$ -</b>	<b>\$ (238,250)</b>
<b>Net Service Cost</b>	<b>\$ 656,281</b>	<b>\$ 684,271</b>	<b>\$ 163,530</b>	<b>\$ 847,801</b>
<b>Airport Services Expenses</b>				
Administration & Operating	\$ 904,369	\$ 888,270	\$ 92,773	\$ 981,043
Stock Costs	\$ -	\$ -	\$ -	\$ -
<b>Total Service Expense</b>	<b>\$ 904,369</b>	<b>\$ 888,270</b>	<b>\$ 92,773</b>	<b>\$ 981,043</b>
<b>Airport Services Incomes</b>				
Passenger & Landing Fees	\$ (510,572)	\$ (448,600)	\$ -	\$ (448,600)
Lease & Car rental & Parking Fees	\$ (203,598)	\$ (293,660)	\$ -	\$ (293,660)
Sales	\$ (146,000)	\$ (143,000)	\$ -	\$ (143,000)
<b>Total Service Income</b>	<b>\$ (860,170)</b>	<b>\$ (885,260)</b>	<b>\$ -</b>	<b>\$ (885,260)</b>
<b>Net Service Cost</b>	<b>\$ 44,199</b>	<b>\$ 3,010</b>	<b>\$ 92,773</b>	<b>\$ 95,783</b>



**Service Activities of the Corporation for the City of Whyalla  
 Recurrent Revenue and Expenses**

Description	March Review 2014/2015	Budget 2015/2016	ABC	Budget + ABC
<b>Community Recreation &amp; Leisure</b>				
<i><b>Public Facilities Expenses</b></i>				
Marina Expenses	\$ 255,808	\$ 271,696	\$ 47,370	\$ 319,066
Halls Expenses	\$ 391,952	\$ 384,650	\$ 39,252	\$ 423,902
Public Conveniences Expenses	\$ 110,100	\$ 127,000	\$ 18,794	\$ 145,794
Cultural Facilities Expenses	\$ 191,675	\$ 212,000	\$ 4,966	\$ 216,966
Other Property Expenses	\$ 139,300	\$ 104,300	\$ 17,444	\$ 121,744
<b>Total Service Expense</b>	<b>\$ 1,088,835</b>	<b>\$ 1,099,646</b>	<b>\$ 127,826</b>	<b>\$ 1,227,472</b>
<i><b>Public Facilities Incomes</b></i>				
Marina Income	\$ (92,108)	\$ (98,842)	\$ -	\$ (98,842)
Halls Income	\$ (32,304)	\$ (15,089)	\$ -	\$ (15,089)
Cultural Facilities Income	\$ (16,820)	\$ (57,192)	\$ -	\$ (57,192)
Other Property Income	\$ (59,150)	\$ (59,150)	\$ -	\$ (59,150)
<b>Total Service Income</b>	<b>\$ (200,382)</b>	<b>\$ (230,273)</b>	<b>\$ -</b>	<b>\$ (230,273)</b>
<b>Net Service Cost</b>	<b>\$ 888,453</b>	<b>\$ 869,373</b>	<b>\$ 127,826</b>	<b>\$ 997,199</b>
<i><b>Sporting &amp; Recreation Facilities Expenses</b></i>				
Recreation & Playing Grounds Expenses	\$ 728,255	\$ 644,490	\$ 22,397	\$ 666,887
Leisure Centre Expenses	\$ 579,289	\$ 630,264	\$ 28,367	\$ 658,631
Community Reserves Expenses	\$ 1,282,263	\$ 1,222,536	\$ 113,626	\$ 1,336,162
Foreshore Reserves Expenses	\$ 531,872	\$ 498,622	\$ 46,321	\$ 544,943
<b>Total Service Expense</b>	<b>\$ 3,121,679</b>	<b>\$ 2,995,912</b>	<b>\$ 210,711</b>	<b>\$ 3,206,623</b>
<i><b>Sporting &amp; Recreation Facilities Incomes.</b></i>				
Recreation & Playing Grounds Income	\$ (90,120)	\$ (64,225)	\$ -	\$ (64,225)
Leisure Centre Income	\$ (3,169)	\$ (1,000)	\$ -	\$ (1,000)
Community Reserves Income	\$ (49,124)	\$ (50,476)	\$ -	\$ (50,476)
Foreshore Reserves Income	\$ (63,884)	\$ (55,836)	\$ -	\$ (55,836)
<b>Total Service Income</b>	<b>\$ (206,297)</b>	<b>\$ (171,537)</b>	<b>\$ -</b>	<b>\$ (171,537)</b>
<b>Net Service Cost</b>	<b>\$ 2,915,382</b>	<b>\$ 2,824,375</b>	<b>\$ 210,711</b>	<b>\$ 3,035,086</b>

**Service Activities of the Corporation for the City of Whyalla  
 Recurrent Revenue and Expenses**

Description	March Review 2014/2015	Budget 2015/2016	ABC	Budget + ABC
<b>Assets &amp; Engineering Services</b>				
<i>Design &amp; Project Management Expenses</i>				
Support Salaries & Wages	\$ 499,337	\$ 476,345	\$ 132,118	\$ 608,463
Survey & Design Expenses	\$ 289,972	\$ 88,060	\$ 60,218	\$ 148,278
Project Supervisors Expenses	\$ 427,258	\$ 435,979	\$ 90,269	\$ 526,248
<b>Total Service Expense</b>	<b>\$ 1,216,567</b>	<b>\$ 1,000,384</b>	<b>\$ 282,605</b>	<b>\$ 1,282,989</b>
<i>Design &amp; Project Management Income</i>				
Support Income	\$ (11,152)	\$ (12,000)	\$ -	\$ (12,000)
Survey & Design Income	\$ -	\$ -	\$ -	\$ -
Project Supervisors Income	\$ -	\$ -	\$ -	\$ -
<b>Total Service Income</b>	<b>\$ (11,152)</b>	<b>\$ (12,000)</b>	<b>\$ -</b>	<b>\$ (12,000)</b>
<b>Net Service Cost</b>	<b>\$ 1,205,415</b>	<b>\$ 988,384</b>	<b>\$ 282,605</b>	<b>\$ 1,270,989</b>
<i>Roads Expenditure</i>				
Sealed Roads Expenses	\$ 3,161,900	\$ 3,130,730	\$ 43,411	\$ 3,174,141
Unsealed Roads Expenses	\$ 52,500	\$ 56,250	\$ 5,214	\$ 61,464
Street Lighting Expenses	\$ 714,587	\$ 638,000	\$ 36,776	\$ 674,776
Other Expenses	\$ 91,196	\$ 82,197	\$ 20,077	\$ 102,274
<b>Total Service Expense</b>	<b>\$ 4,020,183</b>	<b>\$ 3,907,177</b>	<b>\$ 105,478</b>	<b>\$ 4,012,655</b>
<i>Roads Income</i>				
Sealed Roads Income	\$ (610,912)	\$ (226,265)	\$ -	\$ (226,265)
Other Income	\$ (60,500)	\$ (46,000)	\$ -	\$ (46,000)
<b>Total Service Income</b>	<b>\$ (671,412)</b>	<b>\$ (272,265)</b>	<b>\$ -</b>	<b>\$ (272,265)</b>
<b>Net Service Cost</b>	<b>\$ 3,348,771</b>	<b>\$ 3,634,912</b>	<b>\$ 105,478</b>	<b>\$ 3,740,390</b>
<i>Other Infrastructure &amp; Asset Expenses</i>				
Footpaths & Trail Ways	\$ 818,397	\$ 828,397	\$ 8,258	\$ 836,655
Street Scape Maintenance	\$ 773,467	\$ 779,583	\$ 22,806	\$ 802,389
Street Furniture Maintenance	\$ 119,353	\$ 108,854	\$ 22,806	\$ 131,660
Stormwater	\$ 411,631	\$ 721,192	\$ 20,106	\$ 741,298
Works Depot	\$ 1,090,657	\$ 1,184,172	\$ 429,335	\$ 1,613,507
<b>Total Service Expense</b>	<b>\$ 3,213,505</b>	<b>\$ 3,622,198</b>	<b>\$ 503,311</b>	<b>\$ 4,125,509</b>
<i>Other Infrastructure &amp; Asset Incomes</i>				
Other Infrastructure & Asset Incomes	\$ (113,846)	\$ (289,000)	\$ -	\$ (289,000)
<b>Total Service Income</b>	<b>\$ (113,846)</b>	<b>\$ (289,000)</b>	<b>\$ -</b>	<b>\$ (289,000)</b>
<b>Net Service Cost</b>	<b>\$ 3,099,659</b>	<b>\$ 3,333,198</b>	<b>\$ 503,311</b>	<b>\$ 3,836,509</b>

## Service Activities of the Corporation for the City of Whyalla Recurrent Revenue and Expenses

Description	March Review 2014/2015	Budget 2015/2016	ABC	Budget + ABC
<b>Governance</b>				
<i><b>Executive Management Expenses</b></i>				
Mayor & Elected Members	\$ 442,222	\$ 432,060	\$ -	\$ 432,060
Local Government Relations	\$ 89,172	\$ 88,500	\$ -	\$ 88,500
Elections	\$ 68,000	\$ 7,000	\$ -	\$ 7,000
Management	\$ 417,651	\$ 440,674	\$ -	\$ 440,674
<b>Total Service Expense</b>	<b>\$ 1,017,045</b>	<b>\$ 968,234</b>	<b>\$ -</b>	<b>\$ 968,234</b>
<i><b>Executive Management Income</b></i>				
Executive Management Income	\$ (2,000)	\$ (2,400)	\$ -	\$ (2,400)
<b>Total Service Income</b>	<b>\$ (2,000)</b>	<b>\$ (2,400)</b>	<b>\$ -</b>	<b>\$ (2,400)</b>
<b>Net Service Cost</b>	<b>\$ 1,015,045</b>	<b>\$ 965,834</b>	<b>\$ -</b>	<b>\$ 965,834</b>
<b>Corporate Support Services</b>				
<i><b>Corporate Support Services</b></i>				
Community Management & Customer Services Expenses	\$ 492,797	\$ 503,492	\$ 24,042	\$ 527,534
Human Resources Expenses	\$ 788,573	\$ 785,941	\$ (658,205)	\$ 127,736
Corporate Management Expenses	\$ 624,096	\$ 637,413	\$ (528,897)	\$ 108,516
Financial Management Expenses	\$ 1,580,297	\$ 1,570,465	\$ (630,136)	\$ 940,329
Information Services & Records Expenses	\$ 1,004,892	\$ 1,114,248	\$ (761,160)	\$ 353,088
Procurement Expenses	\$ 170,316	\$ 217,660	\$ (156,751)	\$ 60,909
Media & Communications Expenses	\$ 241,467	\$ 274,350	\$ (160,374)	\$ 113,976
<b>Total Service Expense</b>	<b>\$ 4,902,438</b>	<b>\$ 5,103,569</b>	<b>\$ (2,871,481)</b>	<b>\$ 2,232,088</b>
<i><b>Corporate Support Services</b></i>				
Human Resources Income	\$ (151,062)	\$ (72,500)	\$ -	\$ (72,500)
Corporate Management Income	\$ (111,997)	\$ (97,500)	\$ -	\$ (97,500)
Financial Management Income	\$ (22,118,520)	\$ (18,928,155)	\$ -	\$ (18,928,155)
Information Services & Records Income	\$ (5,000)	\$ (7,000)	\$ -	\$ (7,000)
Media & Communications Income	\$ (4,500)	\$ (4,000)	\$ -	\$ (4,000)
<b>Total Service Income</b>	<b>\$ (22,391,079)</b>	<b>\$ (19,109,155)</b>	<b>\$ -</b>	<b>\$ (19,109,155)</b>
<b>Net Service Cost</b>	<b>\$ (17,488,641)</b>	<b>\$ (14,005,586)</b>	<b>\$ (2,871,481)</b>	<b>\$ (16,877,067)</b>
<i><b>Marketing and Strategic Events Expenses</b></i>				
Snapper Competition	\$ 87,599	\$ 90,383	\$ 6,795	\$ 97,178
Events Marketing & Management	\$ 83,020	\$ -	\$ -	\$ -
New Events + Contingency	\$ 110,250	\$ 45,000	\$ -	\$ 45,000
Advancing Whyalla	\$ 28,000	\$ 28,000	\$ -	\$ 28,000
Tourism EP Contribution	\$ 11,000	\$ 13,000	\$ -	\$ 13,000
<b>Total Service Expense</b>	<b>\$ 319,869</b>	<b>\$ 176,383</b>	<b>\$ 6,795</b>	<b>\$ 183,178</b>
<i><b>Marketing and Strategic Events Incomes</b></i>				
Snapper Entry Fees & Sponsorship	\$ (50,000)	\$ (30,000)	\$ -	\$ (30,000)
Other Incomes	\$ (83,749)	\$ (1,000)	\$ -	\$ (1,000)
<b>Total Service Income</b>	<b>\$ (133,749)</b>	<b>\$ (31,000)</b>	<b>\$ -</b>	<b>\$ (31,000)</b>
<b>Net Service Cost</b>	<b>\$ 186,120</b>	<b>\$ 145,383</b>	<b>\$ 6,795</b>	<b>\$ 152,178</b>
<b>Total Expenditure</b>	<b>\$ 29,276,240</b>	<b>\$ 30,680,690</b>	<b>\$ -</b>	<b>\$ 30,680,690</b>
<b>Total Income</b>	<b>\$ (31,102,847)</b>	<b>\$ (28,443,749)</b>	<b>\$ -</b>	<b>\$ (28,443,749)</b>
<b>Operating Deficit / (Surplus)</b>	<b>\$ (1,826,607)</b>	<b>\$ 2,236,941</b>	<b>\$ -</b>	<b>\$ 2,236,941</b>



**THE CORPORATION OF THE CITY  
OF WHYALLA**

**Capital Improvement  
Program**

For the period

**July 2015 - June 2016**

Description	Amount	Rates	Grants	Loans	ND		Cash Reserves
					Reserves	Asset Sales	
<b>BROUGHT FORWARD</b>							
City Plaza Upgrade	\$ 100,000					\$ 100,000	
Leisure Centre Upgrade	\$ 150,000						\$ 150,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>INFRASTRUCTURE</b>							
Concrete Footpath construction (Obj 2.1) - Continuation of ongoing program	\$ 150,000			\$ 150,000			
Unsealed Roads	\$ 200,000			\$ 200,000			
Road 2 Recovery	\$ 807,608		\$ 807,608				
Stormwater Networking & Refuse	\$ 200,000	\$ 200,000					
Cell Capping Cell 1 Dependant on Market	\$ 300,000	\$ 70,988		\$ 229,012			
Cell Lift for Cell 2 (Depends on Market)	\$ 260,000			\$ 260,000			
Cuttlefish Drive	\$ 80,000			\$ 80,000			
Sealed Roads (PMS) (Obj 2.1) Asphalt overlays plus semi seal + associated Kerbs- Ongoing program	\$ 1,503,222	\$ 1,170,952		\$ 332,270			
Airport unsealed runway resheet	\$ 50,000	\$ 50,000					
CAP INFRA BUS STOPS To meet disability access	\$ 30,000	\$ 15,000	\$ 15,000				
Bike Path	\$ 68,000		\$ 34,000		\$ 34,000		
Arthur Glennie Drive	\$ 480,000		\$ 236,000	\$ 244,000			
Directional and Street Signage	\$ 66,000	\$ 66,000					
Crushing Stockpile	\$ 100,000	\$ 100,000					
<b>TOTAL</b>	<b>\$ 4,294,830</b>	<b>\$ 1,672,940</b>	<b>\$ 1,092,608</b>	<b>\$ 1,495,282</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PLANT &amp; EQUIPMENT</b>							
Compactor ( final Payment)	\$ 291,818	\$ 291,818					
Concrete Grinder	\$ 20,000	\$ 20,000					
Major Plant Replacement (Road sweeper, Hydralada, wood chipper)	\$ 502,000	\$ 145,516		\$ 304,484		\$ 52,000	
Pool vacuum cleaner - Leisure Centre	\$ 6,000	\$ 6,000					
Light Vehicle change-over costs 1 car (Obj 2.1)	\$ 30,000	\$ 21,000				\$ 9,000	
Minor Plant Replacement ( Workshop compressor)	\$ 7,000	\$ 7,000					
<b>TOTAL</b>	<b>\$ 856,818</b>	<b>\$ 491,334</b>	<b>\$ -</b>	<b>\$ 304,484</b>	<b>\$ -</b>	<b>\$ 61,000</b>	<b>\$ -</b>
<b>BUILDINGS &amp; FACILITIES</b>							
Council buildings (Compliance Mt Laura Homestead Waste water)	\$ 30,000	\$ 30,000					
Leisure Centre Upgrade	\$ 760,000	\$ 440,000	\$ 320,000				
Foreshore Nursery Upgrade	\$ 60,000	\$ 60,000					
District Park Upgrades - Play safe Strategy (Bradford)	\$ 60,000				\$ 60,000		
Visitor Centre Precinct Upgrade: Compliance footpaths trip hazards etc.)	\$ 25,000	\$ 25,000					
Council buildings (heritage Light house cottages)	\$ 35,000	\$ 29,135	\$ 5,865				
District Park Upgrades - Play safe Strategy	\$ 40,000				\$ 40,000		
Jubilee park Upgrade	\$ 50,000	\$ 50,000					
<b>TOTAL</b>	<b>\$ 1,060,000</b>	<b>\$ 634,135</b>	<b>\$ 325,865</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LAND &amp; IMPROVEMENTS</b>							
Bennett Oval Fencing (Last year of 3 yr plan)	\$ 100,000	\$ 100,000					
Artificial Lawn - Child Care Centre Safety issue 4	\$ 15,000	\$ 15,000					
Airport Security Fencing	\$ 30,000	\$ 30,000					
Waste Resource Centre Infrastructure EPA License compliance	\$ 30,000	\$ 30,000					
Pt Lowly Jetty repairs & Lighting system	\$ 44,000	\$ 8,345	\$ 16,000	\$ 19,655			
Leachate Pump	\$ 40,000	\$ 40,000					
Landscape Master Plan Upgrade works	\$ 600,000	\$ 518,468			\$ 81,532		
Wetlands Master Plan stage 3	\$ 440,000	\$ 107,039	\$ 220,000	\$ 112,961			
Sandbags Foreshore Sea Wall	\$ 200,000	\$ 200,000					
Ada Ryan Garden Sport Court Fencing (Safety issue) 1	\$ 50,000	\$ 50,000					
Foreshore Ball Fence (Public safety 1)	\$ 8,000	\$ 8,000					
Recycled Water (Irrigation Legislative replacement) Stage 1 pumps	\$ 70,000	\$ 70,000					
Waste Resource Centre Infrastructure improvements	\$ 50,000	\$ 50,000					
Cemetery Landscaping 3	\$ 40,000				\$ 40,000		
<b>TOTAL</b>	<b>\$ 1,717,000</b>	<b>\$ 1,226,852</b>	<b>\$ 236,000</b>	<b>\$ 132,616</b>	<b>\$ 121,532</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FURNITURE &amp; EQUIPMENT</b>							
Hand Held Mobile Expiation Device	\$ 5,000	\$ 5,000					
Washing Machine	\$ 500	\$ 500					
Freezers - Child Care Centre	\$ 3,000	\$ 3,000					
New Copiers	\$ 62,000	\$ 62,000					
New Thin Clients	\$ 37,950	\$ 37,950					
New Backup Server	\$ 15,000	\$ 15,000					
SynergySoft Records GDS 21 Project Upgrade SB Recurrent	\$ 30,000	\$ 30,000					
SynergySoft to SQL	\$ 25,000	\$ 25,000					
GIS Data to SQL	\$ 10,000	\$ 10,000					
Sharepoint Implementation	\$ 50,000	\$ 50,000					
Surveillance Camera Building and Development	\$ 6,000	\$ 6,000					
<b>TOTAL</b>	<b>\$ 244,450</b>	<b>\$ 244,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 8,423,098</b>	<b>\$ 4,269,711</b>	<b>\$ 1,654,473</b>	<b>\$ 1,932,382</b>	<b>\$ 355,532</b>	<b>\$ 61,000</b>	<b>\$ 150,000</b>