



Annual Budget and Business Plan 2016-17

Budget Update - Quarterly

As at 30 September 2016

Budget Update Report

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Annual Business Plan Report

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Executive Summary

This report is a Budget Update as at 30 September 2016 for the 2016-17 financial year pursuant to Regulations 7, 9 and 10 of the Local Government (Financial Management) Regulations 2011 under the Act. Unless otherwise indicated figures shown are for the 2016-17 financial year and the variance report comparison is actual to original budget.

The proposed Revised Budget adjustments include a number of 'one-off' variations shown as Favourable (F) or Unfavourable (U). Only larger variances are highlighted below. For further details and information on the note numbers refer to variance adjustments on pages 3 and 5-10 within this report:

- (1-5) Rates Debt Recovery income higher than expected \$18k (F); Home Assist Scheme identify client contribution as income \$40k (F); Barossa Leisure Post School Options reduction in client numbers \$24k (U); Nuriootpa Township Flood Mapping grant \$30k (F); Mount Pleasant & Angaston Urban Design Framework Implementation grant \$63k (F); Barossa Leisure Options DCSI Brokerage Contracts \$51k (F); Barossa Leisure Options Post School Options reduction due to overpayment in 15-16 \$12k (U); Upper Torrens Land Management (UTLMP) income higher than expected \$34k (F); Human Resources/Organisational Development Service new agreement \$43k (F); Recognise Insurance Scheme bonuses \$95k (F); Possible insurance recoupments in respect of flood damage \$250k (F); Reduction in Workers Compensation Rebate \$11k (U). Net \$581k (F).
- (6-7) Increased salary costs following EBA \$48k (U); Home Assist Contractors \$41k (U); Nuriootpa Township Flood Mapping project expenditure \$30k (U); Mount Pleasant & Angaston Urban Design Framework Implementation project expenditure \$63k (U); Upper Torrens Community Action project expenses \$13k (U); Kids Swim Free initiative \$13k (U); Nuriootpa Pool Concept planning \$10k (U); Unified Communications Project additional costs \$13k (U); Reduction in Income Protection Insurance premiums \$20k (F); Reduction in Buildings and Contents Insurance premiums \$42k (F); Reduction in Workers Compensation Insurance premiums \$25k (F); Reduction in Public Liability Insurance premiums \$15k (F) Australian Cricketers' Association (ACA) Masters Tour \$11k (U); Rates Debt Recovery additional expenditure \$18k (U); Telephone and NBN connection charges for Land Held for Sale \$14k (U); General Investment in Barossa Project \$300k (U). Net \$509k (U).
- (9) Provision for Flood Damage work \$1,015k (U); The Rex Noise Attenuation project \$17k (U); Reduction in Risk Management/Corporate Reporting System \$40k (F). Net \$989k (U).
- (10) Mount Pleasant & Angaston Urban Design Framework Implementation \$97k (U); Finance Budgeting System \$40k (U); Jack Bobridge Cycle Path safety improvements \$25k (U). Net \$157 (U).
- (11) Mount Pleasant & Angaston Urban Design Framework Implementation Capital Grant \$97k (F). Net \$97k (F).
- (12) Recognise Fair Values and change in expected sale proceeds of Land held for sale \$22k (U).

Long Term Financial Plan (LTFP) - Review

Since the adoption of the Budget, Council has made decisions on projects that have material financial implications not only for the 2016-17 year (these are included within the yearly budget wherever possible) but also may effect the longer term. In some cases not all information is available for these projects and not included in the budget review. The following list is a summary of these types of projects:

- ❖ A review of the Council's Asset condition, useful and remaining lives to more accurately reflect the actual service needs and consumption of the assets will continue. It is expected that Council's understanding and management of this important function could potentially improve the operating result in the LTFP. Selected asset types are made of two components mainly within the transport asset class. The second component being a long life asset. Current practice in the past is not to depreciate these second components. Council's initial review and findings are that if the long life application was applied to the second component and additionally applied to asset types that have not had a long life component, depreciation may in fact be reduced in future years. A long life will be re-assessed, assigned and then attached to the second asset component for relevant asset types during 2016-17.

Uniform Presentation of Finances

for the year ending 30 June 2017

The following is a high level summary of both operating and capital investment activities of the Council prepared in a uniform and consistent basis. All Councils in South Australia voluntarily have agreed to summarise annual budgets and long term financial plans on the same basis.

The arrangement ensures that all Councils provide a common 'core' of financial information, which enables meaningful comparisons of each Council's finances.

	Note	Original Full Year Budget (\$'000)	Actuals at 30 Sep 2016 (\$'000)	C/fwd from 2015-16 (\$'000)	Budget adjustments quarter 1 (\$'000)	Proposed Full Year Revised Budget (RB) (\$'000)
Income	1-5	36,446	29,777	56	581	37,083
Less Expenses	6-7	35,616	7,953	204	523	36,343
Operating Surplus / (Deficit)		830	21,824	(148)	58	740
Less Net Outlays on Existing Assets						
Capital Expenditure on Renewal and Replacement of Existing Assets	9	5,301	139	1,971	989	8,261
Less Depreciation, Amortisation and Impairment	8	7,502	1,875	0	0	7,502
Less Proceeds from Sale of Replaced Assets		425	13	0	0	425
		(2,626)	(1,749)	1,971	989	334
Less Net Outlays on New and Upgraded Assets						
Capital Expenditure on New and Upgraded Assets	10	3,886	141	2,462	157	6,505
Less Amounts Received Specifically for New and Upgraded Assets	11	1,195	689	669	97	1,961
Less Proceeds from Sale of Surplus Assets	12	173	45	103	(22)	254
		2,518	(593)	1,690	82	4,290
Net Lending / (Borrowing) for Financial Year		938	24,166	(3,809)	(1,013)	(3,884)
Funding Source for the movement in Net Lending / (Borrowing)						(\$'000)
Original Full year Budget Net Lending / (Borrowing)						938
Carried Forward Budget Adjustments – Report on Financial Results. Funds were held for these projects in cash and investments at 30 June 2016						(3,809)
Other Budget Adjustments - September Budget Update. Funds required for these items will decrease Councils cash and investments. This amount includes amendments approved at the Council meetings held July and August 2016; refer to information on Budget Variance Adjustments within this report .						(1,013)
Proposed Full- year Revised Budget - Net Lending / (Borrowing)						(3,884)

Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 17	Revised Budget 30 June 17
Operating Surplus / (Deficit) (\$'000)		830	740
Target	To achieve an operating breakeven position, or better, over any five year period.		
Notes	<i>Operating Surplus decreased as a result carried forwards from 2015-16.</i>		
Operating Surplus Ratio		2.3%	2.0%
Target	To achieve an operating surplus ratio of between -2% to 10.		
Notes	<i>Previously this ratio had been reported as a three year average but as the methodology for this ratio has changed for the 2016-17 year onwards, the ratio reported is for the current year only. This expected result is within the target range of (2%) to 10%.</i>		
Net Financial Liabilities (\$'000)		15,003	14,448
Target	Council's level of net financial liabilities is no greater than its annual operating revenue and not less than zero.		
Notes	<i>Decrease to liabilities as a result of cash holdings being slightly higher than when Council had adopted its 2016-17 original budget (refer also to carry forward expenditure not spent).</i>		
Net Financial Liabilities Ratio		41%	39%
Target	Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue.		
Notes	<i>This ratio has decreased; refer to the comments in the Net Financial Liabilities indicator above.</i>		
Interest Cover Ratio		2.4%	2.3%
Target	Net interest is greater than 0% and less than 8% of operating income.		
Notes	<i>Minimal change on this ratio, due to increased income (refer Notes 1-5 for further details).</i>		
Asset Sustainability Ratio*		101%	81%
Target	Capital outlays on renewing/replacing assets net of proceeds from sale of replaced assets is greater than 80% but less than 110% of Infrastructure Asset Management Plans (previously Depreciation) over a rolling 3 year period.		
Notes	<i>Expenditure on Renewal & Replacement Assets has decreased as a result of averaging 3 years and the ratio for the three years: 2013-14 actual - 103%, 2015-16 actual - 36% and 2016-17 Revised Forecast - 104%. *The Asset Sustainability Ratio is now using planned expenditure data from the Councils Infrastructure and Asset Management Plans (IAMP). Council IAMP's have been revised where information on planned expenditure has not been included depreciation for that asset class/portfolio has been included. For the 2016-17 year an amount of \$7,502k has been used for this calculation for planned expenditure.</i>		

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Operating Adjustments							
CCS	Transfer	Rate Revenue - CWMS Service Rate/Charge	Reallocate budget	0			0
CCS	Reduction	Rate Revenue - CWMS Service Rate/Charge	Post Rates generation adjustments required to reflect actual	(1,568)			(1,568)
CCS	Reduction	Rate Revenue - Refuse Service charge	Post Rates generation adjustments required to reflect actual	(4,472)			(4,472)
CCS	Reduction	Rate Revenue - Recycling Service charge	Post Rates generation adjustments required to reflect actual	(1,897)			(1,897)
CCS	Addition	Rate Revenue - Adelaide Mount Lofty NRM Levies	Post Rates generation adjustments required to reflect actual	407			407
CCS	Reduction	Rate Revenue - Murray Darling NRM Levies	Post Rates generation adjustments required to reflect actual	(17)			(17)
CCS	Addition	Rate Revenue - General	Post Rates generation adjustments required to reflect actual	4,265			4,265
CCS	Addition	Rates Debt Recovery Budgets	Adjustment to Rates income account to reflect increase costs of sect 184 action and a general increase in legal follow up	18,000			18,000
				Note 1		14,718	
CCS	Addition	Home Assist Scheme - Contractor payment split	To identify client contribution as income for reporting	40,000			40,000
CCS	Reduction	Barossa Leisure Post School Options - Self Managed Clients	Client number reduction	(24,435)			(24,435)
CCS	Transfer	CWA Hall - Licence agreement income	New CWA Hall licence agreements for regular users (separate natural account)	0			0
NCPA	Reduction	Caravan Park Permanent Vans	Reduction in number of tenants - 9 from January 2017 based on new rates	(4,200)			(4,200)
				Note 2		11,365	
CCS	Addition	Community Passenger Network funding	On receipt of CPN contract funding was greater than anticipated when compiling budget	4,050			4,050
WES	Addition	Nuriootpa Township Flood Mapping Project Grant Funds	Nuriootpa Township Flood Mapping Project - Stormwater Management Authority - payable on completion of project	30,100			30,100
WES	Addition	Mount Pleasant & Angaston Urban Design Framework Implementation Grant Funds	Mt Pleasant & Angaston Urban Design Framework Implementation Grant Funding	62,999			62,999
CCS	Addition	Home Assist Scheme - Operating Grant	Indexation increase in State funding - more funding received than anticipated	1,881			1,881
CCS	Addition	Community Transport Scheme - Regional Response - Operating Grant	Indexation increase in State funding - more funding received than anticipated	1,344			1,344
CCS	Addition	Community Transport Scheme - Volunteer Driver - Operating Grant	Indexation increase in State funding - more funding received than anticipated	4,050			4,050
CCS	Addition	Barossa Leisure Options - DCSI Brokerage contracts	Actual contract value higher than budgeted for	51,139			51,139
WES	Addition	Grants Commission Roads Funding	Grants Commission Roads Funding adjustment to actual allocation	591			591
CCS	Addition	Grants Commission General Purpose Funding	Grants Commission General Purpose Funding adjustment to actual allocation	3,015			3,015
CCS	Reduction	Barossa Leisure Post School Options - Self Managed Clients	Reduction due to overpayment in 15/16 - Day Options client had reduced attendance - reconciliation showed over payment for 15/16 which is being taken out of 16/17 income	(12,092)			(12,092)
CCS	Reduction	Barossa Leisure Options Administration	Percentage split difference	(3,859)			(3,859)
CCS	Reduction	Youth Mental Health	Unsuccessful application of Mental Health week grant previously budgeted for	(1,000)			(1,000)
	Carried Fwd	<u>Approved</u> Carried Forwards	As part of the Report on Financial Results 2015-16 - Carried Forwards are to be approved by Council at the meeting held November 2016	48,478			48,478
				Note 3		190,696	
DES	Addition	UTLMP - Grant Income	NRM Grant (\$100,000), Community Action Grant (\$13,450)	33,510			33,510
				Note 4		33,510	
CCS	Addition	Home Assist Scheme - Contractor payment split	To identify contractor admin fee as income for reporting	1,300			1,300

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
ES	Addition	Human Resources/Organisational Development Service	New agreement signed revenue not budgeted for but expenses are in budget.	43,250			43,250
CCS	Addition	Schoolies Bus Donation	Rotary has agreed to fund part of the Schoolies Bus project, which was not reflected in the budget	1,430			1,430
CCS	Addition	Insurance Scheme Bonuses	Recognise insurance scheme bonus payments not budgeted for	94,703			94,703
ES	Addition	Flood Damage - Possible Insurance Recoups	Estimated significant damage that is insured and claims made	250,000			250,000
CCS	Reduction	Workers Compensation Rebate	Workers Compensation Rebate 16/17 adjustment to actuals (refer attached spreadsheet for details)	(10,888)			(10,888)
	Carried Fwd	<u>Approved</u> Carried Forwards	As part of the Report on Financial Results 2015-16 - Carried Forwards are to be approved by Council at the meeting held November 2016	7,150			7,150
			Note 5		386,945		
DES	Addition	General Inspectors - Annual leave cover	Additional resourcing for existing part-time officer to cover period of annual leave	(850)			(850)
CCS	Addition	Out of Hours Payment	Funding to recognise and require out of hour monitoring of mobile phone for coordination of out of hours incidents	(1,000)			(1,000)
ES	Addition	Change of Employment - Risk Team	Extend work hours to meet gap for one day per week until the start of new contract in August 2016	(1,834)			(1,834)
CCS	Addition	Salary expenses update	Review salary costs following EBA, associated costs, project investment resourcing and other reviews	(47,592)			(47,592)
ES	Addition	General Investment in the Barossa	Refer to Council approval at resolution of 2014-18/780 meeting of 20/9/16	(52,950)			(52,950)
CCS	Reduction	Workers Compensation Insurance	Workers Compensation Insurance 2016/17 adjustment to actuals	24,905			24,905
	Carried Fwd	<u>Approved</u> Carried Forwards	As part of the Report on Financial Results 2015-16 - Carried Forwards are to be approved by Council at the meeting held November 2016	0			0
			Note 6		(79,321)		
CCS	Transfer	Public Convenience Cleaning - Angas Rec park	Move budget from CCS to Works Oval Cost Centre	0			0
CCS	Addition	Cycle Hub - new bike pump	New Bike repair station required due to cancellation of lockers	(152)			(152)
CCS	Transfer	Completion of noise attenuation works - the Rex	Completion of noise attenuation work	12,000			12,000
DES	Reduction	UTLMP - servicing	Reduce cost for plant/machinery servicing	200			200
CCS	Addition	Rating/Assessment Records - Contractors	Post Rates generation adjustments required to reflect actual	(440)			(440)
CCS	Addition	Home Assist Scheme - Contractor payment split	To identify contractor admin fee for reporting	(41,300)			(41,300)
CCS	Addition	Out of hours phone service	Not previously budgeted	(1,400)			(1,400)
DES	Addition	Disability Access and Inclusion Plan - consultants	Purchase order raised in 2015/16 (03-003275) but not invoiced to date	(3,650)			(3,650)
CCS	Addition	Amendment to Elector Representation Review costs	Attendance of contractor following final round of consultation and conclusion of Elector Representation Review process not included in original cost	(600)			(600)
WES	Addition	Nuriootpa Township Flood Mapping Project Expenditure	Nuriootpa Township Flood Mapping Project - Stormwater Management Authority funded - payable on completion of project	(30,100)			(30,100)
WES	Addition	Mount Pleasant & Angaston Urban Design Framework Implementation Operating Expenditure	Mt Pleasant & Angaston Urban Design Framework Implementation Operating Expenditure (grant funded)	(62,999)			(62,999)
CCS	Addition	Cycle Hub - New Bike repair station	New bike repair station required due to cancellation of lockers	(155)			(155)
DES	Addition	UTLMP - Community Action Grant	Community Action Grant expenditure transfer from Adelaide Hills Council	(13,450)			(13,450)
CCS	Addition	Kids Swim Free initiative - Nuriootpa Swimming Pool	School holiday trial - lost revenue to be offset from pool reserve (Belgravia management fee increase)	(13,000)			(13,000)
CCS	Addition	Nuriootpa Pool - increased opening hours	Offset costs associated with increased opening hours	(3,700)			(3,700)
WES	Transfer	Works Asset Management Plan - Consultants	Reallocate budget to cover the contracted amount	0			0

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
WES	Transfer	Works Asset Management Plan - Consultants	Reallocate budget to cover the contracted amount	0			0
WES	Transfer	Works Asset Management Plan - Consultants	Reallocate budget to cover the contracted amount	0			0
CCS	Addition	Nuriootpa Pool - concept planning / technical input	To fund specialist planning / technical input for delivery of project scope adopted by Council 20 September 2016	(10,000)			(10,000)
ES	Transfer	Procurement Register Updates Expense	Transfer of funds from Software Fees to Consultants to accurately allocate expenses related to updates to Procurement Registers. Nil Budget Impact.	0			0
CCS	Transfer	Testing and tagging	Move budget from central location to individual cost centres	0			0
CCS	Transfer	Barossa Cycle Hub - Tag & Test budget	Transfer Tag & Test budget line to correct natural account	0			0
CCS	Addition	Unified Communications Project	Final Cost model for implementation exceeded current budget	(13,000)			(13,000)
DES	Addition	UTLMP - Vehicle Maintenance	Cost added for servicing Ford Ranger	(3,000)			(3,000)
DES	Addition	UTLMP - Stationary	Additional costs for stationary	(1,500)			(1,500)
CCS	Addition	Expenditure Community Passenger Network Funding	More funding received than anticipated resulting in additional expenditure	(4,050)			(4,050)
CCS	Addition	Bike Friendly Barossa Project expenditure	Bike Friendly Barossa Project Expenditure - remainder of project (income 15/16 Q4 carry forward)	(6,167)			(6,167)
CCS	Addition	Home Assist Scheme - Direct Purchases	More funding received than anticipated resulting in additional expenditure	(1,881)			(1,881)
CCS	Addition	Community Transport Scheme - Regional Response - Direct Purchases	More funding received than anticipated resulting in additional expenditure	(1,344)			(1,344)
CCS	Addition	Community Transport Scheme - Volunteer Driver - Direct Purchases	More funding received than anticipated resulting in additional expenditure	(1,380)			(1,380)
WES	Addition	Trees for Life (bush for life) 16/17 contribution	Insufficient funds in 16/17 budget, refer council motion 2014 18 821	(5,200)			(5,200)
CCS	Reduction	Youth Mental Health	Unsuccessful application of Mental Health week grant previously budgeted so require reduction in expenditure	1,000			1,000
CCS	Transfer	Talunga Park - Cleaning	Move budget for purchases to cleaning - large volume required due to RallySA	0			0
NCPA	Addition	Commissions- Sports Centre	Align budget to actuals	(2,400)			(2,400)
CCS	Transfer	Community Transport Scheme - Volunteer Driver - Direct Purchases	Transfer underspend on car change over	(2,840)			(2,840)
CCS	Transfer	Lyndoch Recreation Park - Gas	Move from Advisory Group budget to recreation park budget	0			0
DES	Addition	UTLMP - Fuel	Additional budget for fuel cost	(600)			(600)
CCS	Reduction	Income Protection Insurance	Income Protection Insurance adjustment to actuals	20,140			20,140
NCPA	Reduction	Insurance- Buildings/Contents	Align budget to actuals	2,305			2,305
CCS	Reduction	Buildings and Contents Insurance	Buildings and Contents Insurance 2016/17 adjustment to actuals	42,044			42,044
NCPA	Addition	Insurance Premium Funding Interest	Workers Compensation and public liability insurance premium interest	(2,863)			(2,863)
NCPA	Reduction	Insurance - Workers Comp	Align budget to actuals	306			306
NCPA	Addition	Insurance - Public Liability	Align budget to actuals	(573)			(573)
CCS	Reduction	Public Liability Insurance	Public Liability Insurance 2016/17 adjustment to actuals	14,934			14,934
CCS	Reduction	Personal Accident Insurance	Personal Accident Insurance 2016/17 adjustment to actuals	497			497
CCS	Addition	Finance vehicle final transactions	As vehicle sold in July; scheduled to be sold in June selected transactions occurred in the next year	(263)			(263)
DES	Addition	UTLMP - Insurance	Additional insurance cost for 3 x trailers	(569)			(569)
NCPA	Reduction	Insurance - Motor Vehicle	Align budget to actuals	870			870
ES	Addition	Public Liability increase	Unbudgeted public liability claim	(3,750)			(3,750)
CCS	Addition	Rating/Assessment Records - Advertising	Post Rates generation adjustments required to reflect actual	1,208			1,208
DES	Addition	UTLMP - Advertising	Additional cost for advertising	(200)			(200)
CCS	Addition	Rates Recover Outstanding Debts - Printing	Post Rates generation adjustments required to reflect actual	2,000			2,000

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
ES	Addition	Mandatory Procurement Training - Across Organisation	Centralised payment of second half of four part seminar series - procurement lifecycle management training	(5,000)			(5,000)
ES	Addition	Organisational Training	Undertook leadership training in 15/16 but billed in 16/17	(2,700)			(2,700)
NCPA	Reduction	Telephone & Internet	Align budget to actuals	2,000			2,000
NCPA	Reduction	Accounting/Admin Support	Align budget to actuals	693			693
CCS	Addition	Rates Recover Outstanding Debts - Postage	Post Rates generation adjustments required to reflect actual	1,500			1,500
CCS	Addition	Community Transport Scheme - Volunteer Driver - Postage	More funding received than anticipated resulting in additional expenditure	(150)			(150)
DES	Addition	UTLMP - Postage	Additional cost for postage	(150)			(150)
DES	Addition	UTLMP - Courier/Freight	Additional cost for courier/freight	(50)			(50)
CCS	Addition	Community Transport Scheme - Volunteer Driver - Mobile Phone Expenses	More funding received than anticipated resulting in additional expenditure	(1,000)			(1,000)
DES	Addition	UTLMP - Internet	Additional cost for internet service	(800)			(800)
CCS	Transfer	Centralise budget for Elected Members and T20 data	Consolidate Budget and expense to one Cost Centre 16/48008	0			0
CCS	Transfer	Remote access Corporate services	Device and plan resources required for temporary Group Manager Corporate role; transfer from memberships budget	0			0
DES	Addition	UTLMP - Registration	Additional registration cost for 3 x trailers	(231)			(231)
NCPA	Transfer	Audit/Committee Sitting Fees	Reallocate budget to relevant ledger account	0			0
ES	Addition	Membership of LGA/Central Region	Accounts over budget - increase greater than 1% allowed	(962)			(962)
CCS	Addition	Australian Cricketers' Association (ACA) Masters Tour	Additional budget to host tour as approved by Council at its July 2016 meeting	(10,500)			(10,500)
CCS	Addition	Community Transport Scheme - Volunteer Driver - Levies	More funding received than anticipated resulting in additional expenditure	(520)			(520)
CCS	Addition	Community Transport Scheme - Volunteer Driver - Levies	More funding received than anticipated resulting in additional expenditure	(1,000)			(1,000)
CCS	Transfer	Water Licences - Ovals	Transfer water licence budget to new Oval project Ledger Cost Centres	0			0
CCS	Addition	Rating/Assessment Records - Legal Fees	Post Rates generation adjustments required to reflect actual	(400)			(400)
DES	Addition	General Inspector Legal Expenses	2016/17 allocated Budget has been exhausted due to unforeseen expenses	(3,000)			(3,000)
ES	Addition	Legal Fees	Costs associated with reviewing, drafting and finalising CEO employment contract	(3,500)			(3,500)
CCS	Addition	Rates Debt Recovery budgets	Adjustment to expenditure account Rates- legal fees recovered to reflect increased costs of sect 184 action and a general rise in legal follow up	(18,000)			(18,000)
DES	Addition	UTLMP - Subscriptions/membership	Additional cost for subscriptions/membership	(300)			(300)
CCS	Addition	Radio Transmission Licences - Expiry Fee	Licenses were renewed with increased fees	(1,299)			(1,299)
CCS	Addition	Surplus land sales	Recognise telephone and NBN connection costs for land held for sale sold in previous years	(13,615)			(13,615)
DES	Addition	UTLMP - Catering	Additional cost for catering	(1,050)			(1,050)
DES	Addition	Bushgardens building maint/services	Budget for building maint/services omitted in original budget	(1,450)			(1,450)
ES	Addition	General Investment in the Barossa	Refer to Council approval resolution of 2014-18/780 at meeting of 20/9/16	(247,050)			(247,050)
	Carried Fwd	Approved Carried Forwards	As part of the Report on Financial Results 2015-16 - Carried Forwards are to be approved by Council at the meeting held November 2016	(204,460)			(204,460)
			Note 7		(648,016)		
ES	Transfer	Depreciation	Transfer part motor vehicle depreciation from Executive to Organisational Development	0			0
			Note 8		0		
NET TOTAL - Operating Adjustments			Note: for reconciliation purposes the report includes Approved Carried Forwards	(90,103)	(90,103)	0	(90,103)

Summary of Capital Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment/Carried Forward	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net	
		Capital Expenditure on Renewal and Replacement of existing assets						
CCS	Transfer	Completion of noise attenuation works - the Rex	Completion of noise attenuation work	(12,000)			(12,000)	
CCS	Transfer	Completion of noise attenuation works - the Rex	Completion of noise attenuation work	(5,000)			(5,000)	
ES	Addition	Flood Damage Work	Attend to estimated flood damage - final adjustment will be done once final costs and recoveries completed. See Council resolution of 18/10/16 2014-18/816	(1,015,000)			(1,015,000)	
WES	Transfer	New sections of kerbing, Murray St. Tanunda	Budget transfer to undertake new project for the removal and reinstatement of kerbing in the main street of Tanunda	0			0	
WES	Transfer	DWES vehicle	Reallocate Capital Expenditure to fund additional expenditure on DWES vehicle	0			0	
ES	Transfer	Budgeting System - Transfer Project Allocation	Utilising available funding to deliver budgeting system improvements and efficiencies	40,000			40,000	
WES	Transfer	Operations Manager vehicle replacement	Transfer of funds from Contingency Vehicle to cover additional costs for Operations Manager vehicle replacement	0			0	
CCS	Transfer	Community Transport Vehicle	Transfer underspend on car change over	2,840			2,840	
WES	Transfer	Office Vehicle - Contingency	Transfer of funds from Contingency to cover additional costs for DDES vehicle	0			0	
	<i>Carried Fwd</i>	<i>Carried Forwards</i>	<i>As part of the Report on Financial Results 2015-16 - Carried Forwards are to be approved by Council at the meeting held November 2016</i>	(1,971,009)		8,712	(1,962,297)	
			Note 9			(2,960,169)		
NET TOTAL - Asset Renewal/Replacement Adjustments						(2,960,169)	8,712	(2,951,457)
		Capital Expenditure on New and Upgraded assets						
CCS	Transfer	Completion of noise attenuation works - the Rex	Completion of noise attenuation work	5,000			5,000	
WES	Addition	Angaston Urban Design Framework Implementation Capital Expenditure (grant funded)	Angaston Urban Design Framework Implementation Capital Expenditure (grant funded)	(48,501)			(48,501)	
WES	Addition	Mount Pleasant Urban Design Framework Implementation Capital Expenditure (grant funded)	Mt Pleasant Urban Design Framework Implementation Capital Expenditure (grant funded)	(48,500)			(48,500)	
WES	Transfer	Para Avenue Pump Station Asset Correction	Capital works allocated to Para Rd Pump Station Tanunda when it should be Para Avenue Nuriootpa Scope of work unchanged	0			0	
ES	Transfer	Budgeting System - Transfer Project Allocation	Utilising available funding to deliver budgeting system improvements and efficiencies	(40,000)			(40,000)	
DES	Addition	Jack Bobridge Cycle Path - safety improvement	The Jack Bobridge cycle path between St. Hallet and Rifle Range Road requires local widening and re-grading to improve accessibility and safety	(25,000)			(25,000)	
	<i>Carried Fwd</i>	<i>Carried Forwards</i>	<i>As part of the Report on Financial Results 2015-16 - Carried Forwards are to be approved by Council at the meeting held November 2016</i>	(2,461,828)		287,547	(2,174,281)	
			Note 10			(2,618,829)		
		Amounts received specifically for New and Upgraded Assets/Profit & loss for asset disposal						
WES	Addition	Mount Pleasant & Angaston Urban Design Framework Implementation Grant Funding	Mt Pleasant & Angaston Urban Design Framework Implementation Grant Funding	97,001			97,001	
	<i>Carried Fwd</i>	<i>Carried Forwards</i>	<i>As part of the Report on Financial Results 2015-16 - Carried Forwards are to be approved by Council at the meeting held November 2016</i>	669,242			669,242	
			Note 11			766,243		

Summary of Capital Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment/Carried Forward	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
		Asset Sales adjustments					
CCS	Addition	Surplus land sales cost to sell (from proceeds)	Recognise additional land parcel that was expected to sell in 2015-16 now in 2016-17 less costs of sale and fair values of all parcels expected to be sold	(22,255)			(22,255)
CCS	Addition	Surplus land sales gain/profit on sale	Recognise additional land parcel that was expected to sell in 2015-16 now in 2016-17 less costs of sale and fair values of all parcels expected to be sold	20,616			20,616
	<i>Carried Fwd</i>	<i>Carried Forwards</i>	<i>As part of the Report on Financial Results 2015-16 - Carried Forwards are to be approved by Council at the meeting held November 2016</i>	103,000			103,000
			Note 12		101,361		
NET TOTAL - Asset New/Upgrade Adjustments					(1,751,225)	287,547	(1,463,678)
NET TOTAL - Capital Adjustments			Note: for reconciliation purposes the report includes <u>Approved</u> Carried Forwards	(4,711,394)	(4,711,394)	296,259	(4,415,135)

Statement of Comprehensive Income

for the year ending 30 June 2017

	Note	Original Full Year Budget (\$'000)	Actuals at 30 Sep 2016 (\$'000)	C/fwd from 15-16 (\$'000)	Budget adjustments quarter 1 (\$'000)	Proposed Full Year Revised Budget (RB) (\$'000)
Income						
Rates	1	28,306	28,247	0	15	28,321
Statutory Charges		630	299	0	0	630
User Charges	2	2,678	370	0	11	2,689
Grants, Subsidies and Contributions	3	3,370	579	49	142	3,561
Investment Income		202	43	0	0	202
Reimbursements	4	411	34	0	34	445
Other Income	5	849	205	7	379	1,235
Net Gain – Joint Ventures and Associates		0	0	0	0	0
Total Revenues		36,446	29,777	56	581	37,083
Expenses						
Employee Costs	6	12,979	3,059	0	79	13,058
Materials, Contracts and Other Expenses	7	14,074	3,069	204	444	14,722
Depreciation, Amortisation and Impairment	8	7,502	1,875	0	0	7,502
Finance Costs		1,061	(50)	0	0	1,061
Net Loss – Joint Ventures and Associations		0	0	0	0	0
Total Expenses		35,616	7,953	204	523	36,343
Operating Surplus / (Deficit)		830	21,824	(148)	58	740
Asset Disposal & Fair Value Adjustments		(668)	0	0	21	(647)
Amounts Received Specifically for New or Upgraded Assets	11	1,195	689	669	97	1,961
Physical Resources Received Free of Charge		256	0	0	0	256
Net Surplus / (Deficit)		1,613	22,513	521	176	2,310
Transferred to Equity Statement		0	0	0	0	0
Other Comprehensive Income		0	0	0	0	0
Changes in revaluation surplus - infrastructure, property, plant & equipment		0	0	0	0	0
Total Other Comprehensive Income		0	0	0	0	0
Total Comprehensive Income		1,613	22,513	521	176	2,310

Annual Business Plan

Operating Result - The Barossa Council (Excludes NCPA)

Operations

	Original Full Year Budget	Actuals at 30 Sep 2016	C/fwd from 15-16	Budget adjustments quarter 1	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	34,876	29,601	56	585	35,517
Expenditure	33,958	7,858	204	523	34,685
Capital Amounts	783	539	669	118	1,570
Net Surplus (Deficit)	1,701	22,282	521	180	2,402

New Initiatives – Operating

The following table lists new initiatives approved within the operating budget, these are additional or increases to existing services or programs. All capital new initiatives are showing in the Capital Works Program heading within this report.

Summary of New Initiative Analysis for Consideration of Council in 16/17 Budget							
Initiative	Operating			Funding From Res Allocation	Department	Description/ <i>Update in italics</i>	Complete Y/N
	Exp	Rev	Net				
Mt Pleasant Hall - Ramp for Disabled access	8,000		8,000	-8,000	Community Facilities	<i>Scheduled for Q3 - Committee have since requested that \$s approved for each of this items be merged into new purpose of A/C for hall. Report to December meeting proposed as change of approval condition.</i>	N
Volunteer Coordinator - Internal	70,304		70,304		Community Services	<i>A volunteer coordinator is now employed 4 days a week, to be joined shortly by an administrator one day per week. work). Draft Volunteer Policy and Process will be submitted to CMT for approval early in 2017 The VIC Volunteers are logging hours through Better impact database; Barossa Regional Gallery will follow shortly. Volunteer Supervisors receive support from Karen. All new volunteers are filtered through the VRC and placed in a best fit volunteer position with Council; this has included setting up an interview system for all new internal volunteers. Any potential volunteers that do not fit with current vacancies within Council are being directed to external volunteer opportunities through the VRC. The VRC Volunteers along with Karen are entering all outstanding hours for Volunteers, across Council, into the database and ensuring that all Volunteer details are up to date and paperwork is current. Starting with YAC, HACCC, Library and VRC.</i>	Y
World Heritage Bid	15,000		15,000		Development and Environmental Services	<i>Progress reports to Council when milestones reached. Community Information Sessions to be conducted in November 2016. Stage 1 (National Heritage bid) due February 2017.</i>	N
Community Plan Service Review	110,000		110,000		Executive	<i>Tenders closed 3/11 appoint to be made in week commencing 7/11. Project plan completed and approved by Audit Committee.</i>	N
SBA - Administration Support	7,200		7,200	-7,200	Community Facilities	<i>Subject to funds from reserves (ie from ex S41's now under SBA umbrella) being available. Community groups have still not committed to being part of SBA therefore not agreeing to this request. Hold</i>	N
ACBA - Salters Gully Master Plan	20,000		20,000	-17,000	Community Facilities	<i>Next stage of ACBA 3 year plan and will be funded from reserves. Scheduled for Q3</i>	N
ACBA - Signage	14,000		14,000	0	Community Facilities	<i>Next stage of ACBA 3 year plan and will be funded from reserves. Scheduled for Q3</i>	N
Mt Pleasant Hall - Island Bench to Kitchen	3,000		3,000	-3,000	Community Facilities	<i>Scheduled for Q3 - Committee have since requested that \$s approved for each of this items be merged into new purpose of A/C for hall. Report to December meeting proposed as change of approval condition.</i>	N
Mt Pleasant Hall - Kitchen Bench Space	2,000		2,000	-2,000	Community Facilities	<i>Scheduled for Q3 - Committee have since requested that \$s approved for each of this items be merged into new purpose of A/C for hall. Report to December meeting proposed as change of approval condition.</i>	N
Mt Pleasant Hall - Commercial Fridge	3,000		3,000	-3,000	Community Facilities	<i>Scheduled for Q3 - Committee have since requested that \$s approved for each of this items be merged into new purpose of A/C for hall. Report to December meeting proposed as change of approval condition.</i>	N
Williamstown Cemetery Fencing	10,000		10,000		Works and Engineering	<i>Project currently being scoped in preparation for RFQ's from procurement panel suppliers</i>	N
Williamstown Cemetery History Project	10,000	10,000	0		Community Facilities	<i>Self-funded. Report to Council May 2016.</i>	Y
Mt Pleasant Hall - History Room Display Cases	5,000		5,000	-5,000	Community Facilities	<i>Scheduled for Q3 - Committee have since requested that \$s approved for each of this items be merged into new purpose of A/C for hall. Report to December meeting proposed as change of approval condition.</i>	N
Totals	277,504	10,000	267,504	-45,200			

Operating Result – Nuriootpa Centennial Park Authority

Responsibilities and Services Provided: Established as a subsidiary of Council pursuant to Section 42 of the Local Government Act 1999, the Nuriootpa Centennial Park Authority manages and maintains the Nuriootpa Caravan Park and adjacent sporting and leisure facilities on behalf of Council.

The projected 2016-17 Income Statement for the Authority is included within Council's financial statements, contained within this document.

Operations

	Original Full Year Budget	Actuals at 30 Sep 2016	C/fwd from 15-16	Budget adjustments quarter 1	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1,610	176	0	(4)	1,606
Expenditure	1,808	274	0	0	1,808
Capital Amounts	110	150	0	0	110
Net Surplus (Deficit)	(88)	52	0	(4)	(92)

Nuriootpa Centennial Park Authority Capital Works Program 2016-17

Expenditure

Renewal and Replacement Programs

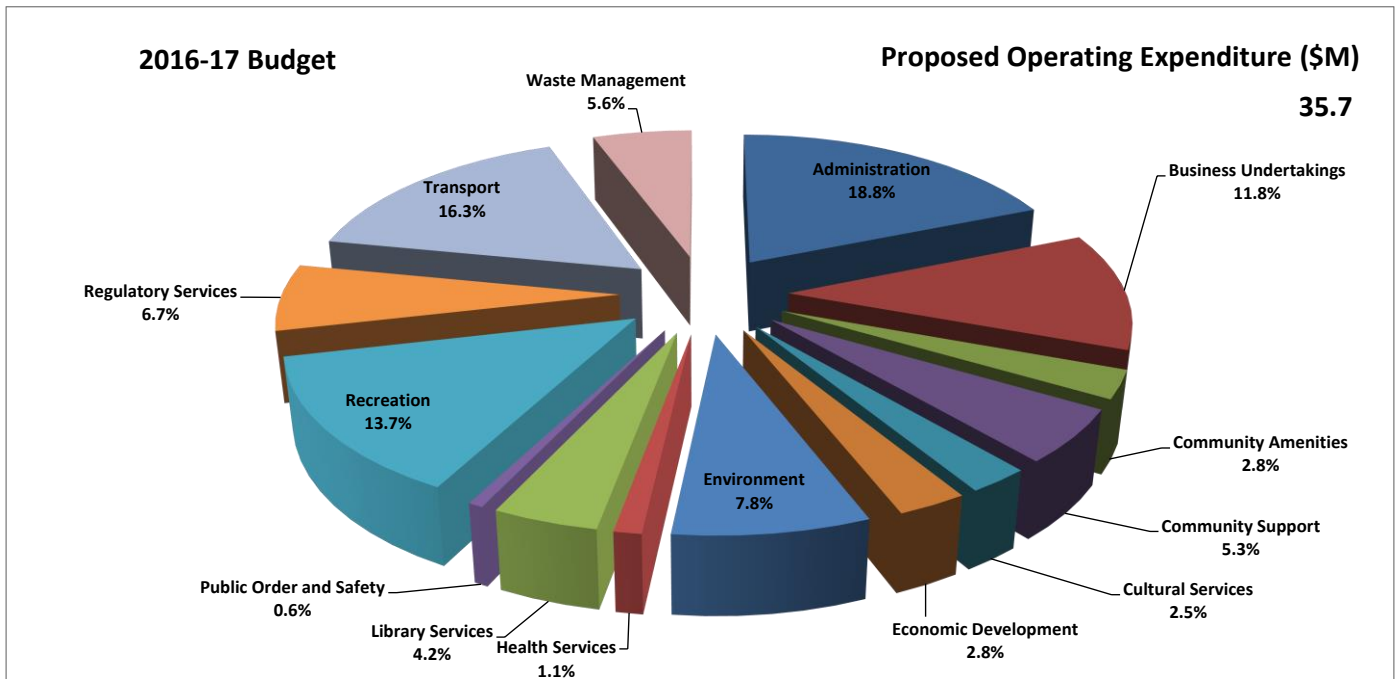
Project Description	Original Budget \$'000	Actuals at 30 Sep 2016 \$'000	C/fwd from 15-16 \$'000	Budget adjustments Quarter 1 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Section 42 Subsidiary Nuriootpa Centennial Park Authority					
Main Oval Restoration including Goal Post Replacement	30	0	0	0	30
Total Asset Renewal and Replacement Budget	30	0	0	0	30

New and Upgrade Programs

Project Description	Original Budget \$'000	Actuals at 30 Sep 2016 \$'000	C/fwd from 15-16 \$'000	Budget adjustments Quarter 1 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Section 42 Subsidiary Nuriootpa Centennial Park Authority					
Install 4 New Family Cabins	254	0	0	0	254
Community Pavilion Upgrade	65	0	0	0	65
Soccer Pitch Fencing for Safety Improvements	15	0	0	0	15
Total Asset New and Upgrade Budget	334	0	0	0	334

Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2016-17 year by the following functions: Administration, Business Undertakings, Community Amenities, Community Support, Cultural Services, Economic Development, Environment, Health Services, Library Services, Public Order and Safety, Recreation, Regulatory Services, Transport, Waste Management.



Capital Works Program 2016-17
(Excluding Nuriootpa Centennial Park Authority)

Divisions:

Executive Services	ES
Development and Environmental Services	DES
Corporate and Community Services	CCS
Works and Engineering	WES

Expenditure

Renewal and Replacement Programs

Project Description	Dept	Original	Actuals at	C/fwd from	Budget	Proposed Full
		Budget	30 Sep 2016	15-16	adjustments	Year Revised
		\$'000	\$'000	\$'000	Quarter 1	Budget (RB)
					\$'000	\$'000
Building Assets		136	0	23	17	176
Lyndoch Library Meeting Room Refurbishment	CCS	32	0	0	0	32
Nuriootpa Office Air-conditioning	CCS	35	0	0	0	35
Building Renewal and Replacement	CCS	69	0	0	0	69
The Rex Stadia - Pool Plant	CCS	0	0	10	17	27
Tanunda Recreation Park – Minor Shed Upgrade	WES	0	0	13	0	13
Transport		3,377	39	1,195	1,015	5,587
Renewal and Replacement of Existing Footpaths	WES	430	0	263	0	693
Road Resealing Works (refer Anticipated Road Resealing Program)	WES	1,127	7	151	0	1,278
Carrara Hill Intersection Resealing Works (part Roads to Recovery (R2R) funded)	WES	399	7	0	0	399
Road Resheeting Works (refer Anticipated Road Resheeting Program)	WES	1,371	25	335	0	1,706
Road Shoulder works	WES	50	0	50	0	100
Tanunda Main Street Design Works	WES	0	0	50	(50)	0
Balmoral Road	WES	0	0	346	0	346
Flood Damage Work	WES	0	0	0	1,015	1,015
Kerbing, Murray Street, Tanunda	WES	0	0	0	50	50
Bridges, Floodways and Major Culverts		253	0	0	0	253
Bridge Renewal Work	WES	253	0	0	0	253
Community Wastewater Management Systems (CWMS)		209	28	9	0	218
Vehicle Replacements	WES	77	0	0	0	77
Operation Emergency IP and Manhole Repairs/Replacement	WES	60	3	0	0	60
Nuriootpa Waste Water Treatment Plant - Replacement Pump/Generator	WES	72	25	0	0	72
Penrice Gravity Drain	WES	0	0	2	0	2
Operation Emergency IP and Manhole Repairs/Replacement	WES	0	0	7	0	7
Recreation Assets		30	0	485	0	515
Playground Equipment Renewal	WES	30	0	0	0	30
Recreation Parks - Ovals	WES	0	0	485	0	485
Plant and Equipment		1,188	70	259	(43)	1,404
Plant, Machinery and Vehicles	WES	755	0	150	0	905
Office Vehicles	WES	366	70	0	0	366
Community Transport Vehicles	CCS	27	0	0	(3)	24
Minor Plant	WES	40	0	0	0	40
Risk Management / Corporate Reporting System Funds	ES	0	0	109	(40)	69
Library		78	2	0	0	78
Materials - Books - Public Library Scheme	CCS	66	0	0	0	66
Materials - Books - Local Purchase	CCS	12	2	0	0	12
Total Asset Renewal and Replacement Budget		5,271	139	1,971	989	8,231

Capital Works Program 2016-17 (Continued)

(Excluding Nuriootpa Centennial Park Authority)

Expenditure (Continued)

New and Upgrade Programs

Project Description	Dept	Original	Actuals at	C/fwd from	Budget	Proposed Full
		Budget	30 Sep 2016	15-16	adjustments	Year Revised
		\$'000	\$'000	\$'000	Quarter 1	Budget (RB)
					\$'000	\$'000
Building Assets		211	24	192	(5)	398
Barossa Regional Gallery - Air Conditioning and Seating (subject to contributions)	CCS	140	0	0	0	140
Curdnatta Park - Kitchen Upgrade	CCS	28	0	0	0	28
Wagon Shelter - Angaston	CCS	29	0	0	0	29
Mount Pleasant Soldiers Memorial Hall - Heating	CCS	14	0	0	0	14
Talunga Park Toilets	WES	0	3	150	0	150
Barossa Bushgardens Sales Shelter Shed	DES	0		7	0	7
The Rex Stadia - Full Phased Air Cooling Solution	CCS	0	21	35	(5)	30
Transport		1,382	27	672	122	2,176
New and Upgrade of Footpaths	WES	0	1	221	0	221
Angaston Main Street - Paving, Street Bins and Furniture	WES	23	0	80	49	152
Mount Pleasant Main Street Development	WES	40	0	80	48	168
Hoffnungsthal Road Sealing (R2R Funded)	WES	356	22	0	0	356
Tweedies Gully Road Sealing (R2R Funded)	WES	40	0	0	0	40
Rifle Range Road Sealing (R2R Funded)	WES	77	0	0	0	77
Para Wirra Road Sealing (Special Local Road & Black Spot Funded) (subject to grant funding application approval)	WES	519	0	0	0	519
Lucks Road Sealing (R2R Funded)	WES	129	0	0	0	129
Mildres Street Sealing (R2R Funded)	WES	149	0	0	0	149
Menglers Hill Guard Railings	WES	39	0	0	0	39
Lyndoch Recreation Park Car Park Seal	WES	10	0	0	0	10
Angaston Railway Precinct Upgrade	WES	0	0	12	0	12
Jack Bobridge Track Cycle Connection	WES	0	0	50	0	50
Vine Vale/Light Pass Rd Intersection - Black Spot	WES	0	4	229	0	229
Jack Bobridge Cycle Path - safety improvement	WES	0	0	0	25	25
Bridges, Floodways and Major Culverts		170	0	0	0	170
Bridge Upgrade Work	WES	20	0	0	0	20
Moculta Road Foot Bridge	WES	30	0	0	0	30
Stockwell Foot Bridge	WES	50	0	0	0	50
Warren Reservoir - Continuation of Old Bridge Upgrade	WES	70	0	0	0	70
Community Wastewater Management Systems (CWMS)		687	71	287	0	974
Mount Pleasant - Gravity Mains Asset Management - Melrose Pump Station	WES	100	7	0	0	100
Technology Changes - Router Upgrade, SCADA Screen Upgrade	WES	300	3	0	0	300
Small Truck	WES	135	0	0	0	135
Operation Emergency Drain Repairs	WES	40	1	45	0	85
Para Road Pump Station Contingency	WES	100	0	0	(100)	0
Operation Construction of New IP	WES	12	0	0	0	12
Tanunda - CWMS Lagoons	WES	0	0	50	0	50
Stockwell Waste Water Treatment Plant	WES	0	0	45	0	45
Mount Pleasant Waste Water Treatment Plant	WES	0	0	45	0	45
CWMS Headworks Replacement	WES	0	0	2	0	2
Williamstown - Rising Main Duplication	WES	0	60	100	0	100
Para Avenue Pump Station	WES	0	0	0	100	100

Capital Works Program 2016-17 (Continued)
(Excluding Nuriootpa Centennial Park Authority)

Expenditure (Continued)

New and Upgrade Programs

Project Description	Dept	Original	Actuals at	C/fwd from	Budget	Proposed Full
		Budget	30 Sep 2016	15-16	adjustments	Year Revised
		\$'000	\$'000	\$'000	Quarter 1	Budget (RB)
					\$'000	\$'000
Stormwater Drainage		433	19	579	0	1,012
Mt Pleasant Open Channel Easement and Scour Protection						
- Herriot Road	WES	13	0	0	0	13
Mt Pleasant Open Channel Easement and Scour Protection						
- William Street	WES	20	0	0	0	20
Springton, Miller Street/Williamstown Road/Hamiltons Road						
- Drainage Upgrade	WES	50	0	0	0	50
Tanunda - Para Road - Drainage Upgrade	WES	350	0	0	0	350
Upgrade Inlet Capacity	WES	0	0	40	0	40
Drainage Capacity Upgrade	WES	0	0	25	0	25
Mount Pleasant - Phillis Street and Melrose Street						
- New Inlet Pits	WES	0	0	25	0	25
Mount Pleasant - Melrose Street to River						
- Channel Easement/Scour Protection	WES	0	0	18	0	18
Mount Pleasant - William Street - Underground Drainage	WES	0	0	15	0	15
Mount Pleasant - Tungkillo Road/Isaac Street						
- Channel Easement/Scour Protection	WES	0	0	10	0	10
Nuriootpa Stormwater Management	WES	0	19	266	0	266
Williamstown - George Street - Low Point Drainage Improvement	WES	0	0	30	0	30
Springton Drainage	WES	0	0	50	0	50
Kalbeeba Drainage	WES	0	0	97	0	97
Nuriootpa - Greenock Road - Road Drain	WES	0	0	3	0	3
Recreation Assets		516	0	712	0	1,228
Playground Equipment Upgrade	WES	70	0	0	0	70
Talunga Park - Playground Fencing	WES	15	0	0	0	15
Stockwell Recreation Park - Oval & Irrigation Upgrade (subject to grant funding)	WES	431	0	0	0	431
Warren Reservoir Project	WES	0	0	275	0	275
Skate Park Projects	CCS	0	0	20	0	20
Recreation Parks - Ovals	WES	0	0	219	0	219
Tanunda Recreation Park Committee - Oval Lighting Upgrade	WES	0	0	198	0	198
Plant and Equipment		143	0	20	40	203
PABX Telephone Server, Headsets and Handsets	CCS	37	0	0	0	37
Purchase of Leased Computer Equipment	CCS	16	0	0	0	16
Verti-Drainer	WES	50	0	0	0	50
Belt Spreader	WES	40	0	0	0	40
Finance Budgeting Reporting System	CCS	0	0	20	40	60
Other Infrastructure		10	0	0	0	10
Williamstown Cemetery Fencing	WES	10	0	0	0	10
Total Asset New and Upgrade Budget		3,552	141	2,462	157	6,171

Grants, Contributions and Asset Sales 2016-17 (Excluding Nuriootpa Centennial Park Authority)

Grants, Contributions and Asset Sales

Renewal and Replacement Programs

Project Description	Dept	Original	Actuals at	C/fwd from	Budget	Proposed Full
		Budget	30 Sep 2016	15-16	adjustments	Year Revised
		\$'000	\$'000	\$'000	Quarter 1	Budget (RB)
					\$'000	\$'000
Building Assets		2	0	0	0	2
Lyndoch Library Meeting Room Refurbishment	CCS	2	0	0	0	2
Transport		334	0	0	0	334
Carrara Hill Intersection Resealing Works (part Roads to Recovery (R2R) funded)	WES	334	0	0	0	334
Community Wastewater Management Systems (CWMS)		38	0	0	0	38
Vehicle Replacements - Proceeds on trade-in	WES	38	0	0	0	38
Plant and Equipment		387	58	0	0	387
Plant, Machinery and Vehicles - Proceeds on trade-in	WES	190	0	0	0	190
Office Vehicles - Proceeds on trade-in	WES	183	58	0	0	183
Community Transport Vehicles - Proceeds on trade-in	CCS	14	0	0	0	14
Library		66	0	0	0	66
Materials - Books - Public Library Scheme (Operating)	CCS	66	0	0	0	66
Total Asset Renewal and Replacement Budget		827	58	0	0	827

Grants, Contributions and Asset Sales

New and Upgrade Programs

Project Description	Dept	Original	Actuals at	C/fwd from	Budget	Proposed Full
		Budget	30 Sep 2016	15-16	adjustments	Year Revised
		\$'000	\$'000	\$'000	Quarter 1	Budget (RB)
					\$'000	\$'000
Building Assets		70	0	60	0	130
Barossa Regional Gallery - Air Conditioning and Seating (subject to contributions)	CCS	70	0	0	0	70
Talunga Park Atrium and Toilets	WES	0	0	60	0	60
Transport		1,196	0	364	97	1,657
Hoffnungsthal Road Sealing (R2R Funded)	WES	356	0	0	0	356
Tweedies Gully Road Sealing (R2R Funded)	WES	40	0	0	0	40
Rifle Range Road Sealing (R2R Funded)	WES	77	0	0	0	77
Para Wirra Road Sealing (Special Local Road & Black Spot Funded (subject to grant funding application approval)	WES	445	0	0	0	445
Lucks Road Sealing (R2R Funded)	WES	129	0	0	0	129
Mildres Street Sealing (R2R Funded)	WES	149	0	0	0	149
Angaston Railway Precinct Upgrade	WES	0	0	12	0	12
Balmoral Road (Motor Accident Commission)	WES	0	0	352	0	352
Mount Pleasant & Angaston Urban Design Framework Implementation	WES	0	0	0	97	97
Recreation Assets		230	0	245	0	475
Stockwell Recreation Park - Oval & Irrigation Upgrade (subject to grant funding)	WES	230	0	0	0	230
Warren Reservoir Project	CCS	0	0	245	0	245
Total Asset New and Upgrade Budget		1,496	0	669	97	2,262