



Annual Budget and Business Plan 2015-16

Mid-year Budget Review

As at 31 December 2015

Budget Update Report

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Annual Business Plan Report

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Executive Summary

This report is a Mid-year Budget Review as at 31 December 2015 for the 2015-16 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 2015-16 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 for further details refer to variance adjustments, please refer to pages 3 and 5-8 within this report for further information on the note number:

- (1-6) Land Use objections higher than expected \$25k (U); Rate rebates and valuation objections less than expected \$20k (F); Decrease in accommodation occupation rates at Nuriootpa Centennial Park \$130k (U); Unbudgeted income from Nuriootpa Centennial Park \$20k (F); Unbudgeted grant funding \$14k (F); Increased interest income on Council's investments \$20k (F); Workers Compensation and Income Protection recoupments more than budgeted \$59k (F); MLS Distribution unbudgeted \$32k (F). Net \$34k (F).
- (7-10) Reduction in consulting requirements \$40k (F); Increase in reactive maintenance costs \$45k (U); Contribution to Mount Pleasant Golf Club \$15k (U); Reduction in Nuriootpa Centennial Park expenses due to reduced accommodation occupancy rates \$58k (F); Nuriootpa Centennial Park Authority reduction in interest expenditure \$12k (F). Net \$4k (U).
- (11) Additional funding required for Rex evaporative cooling solution \$214k (U); Reallocation of funding to operating to cover reactive maintenance requirements \$45k (F). Net \$165k (U).
- (12) Mount Pleasant Main Street upgrade \$40k (U); Williamstown CWMS duplication reduction in project costs \$550k (F). Net \$510k (F).
- (13) Unbudgeted capital grant income for Stormwater Management \$60k (F); Profit on disposal of surplus assets \$176k (F). Net \$233k (F).

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 2015-16 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 assessed, assigned and then attached to the second asset component for relevant asset types during 2015-16.
- ❖ Savings from the Regional Procurement Program to offset cost for the shared resource have been identified and will mainly apply to the 2015-16 financial year and beyond. Improvements to process, legal compliance and efficiency of purchasing have also been identified and already applied.
- ❖ An early payment was received in 2014-15 for Federal Financial Assistance Grants Income for \$531k from the 2015-16 allocation. It is unknown if this early payment will continue in the ensuing years, at this stage no change to the 2015-16 budget has been made in the assumption that an early will be made in June 2016 from the future year allocations.
- ❖ The Nuriootpa Centennial Park Authority has undergone a review of their Forward Five Year Business Case this will increase capital expenditure and loan financing requirements in the short term with the expectation activity will be higher earlier, increasing the overall return on investment.

Uniform Presentation of Finances

for the year ending 30 June 2016

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 as at 31 Dec (\$'000) | Full Year* Revised Budget in Last Update (\$'000) | Budget adjustments quarter 2 (\$'000) | Proposed Full Year Revised Budget (\$'000) | Current Full Year Revised forecast (\$'000) |
|---|------|---------------------------------------|----------------------------------|--|--|---|---|
| Income | 1-6 | 35,075 | 30,878 | 35,390 | 34 | 35,424 | 35,424 |
| Less Expenses | 7-10 | 34,891 | 16,181 | 35,338 | 4 | 35,342 | 35,342 |
| Operating Surplus / (Deficit) | | 184 | 14,697 | 52 | 30 | 82 | 82 |
| Less Net Outlays on Existing Assets | | | | | | | |
| Capital Expenditure on Renewal and Replacement of Existing Assets | 11 | 5,389 | 972 | 5,539 | 165 | 5,704 | 5,704 |
| Less Depreciation, Amortisation and Impairment | 9 | 7,254 | 3,679 | 7,365 | (6) | 7,359 | 7,359 |
| Less Proceeds from Sale of Replaced Assets | | 320 | 105 | 358 | 0 | 358 | 358 |
| | | (2,185) | (2,812) | (2,184) | 171 | (2,013) | (2,013) |
| Less Net Outlays on New and Upgraded Assets | | | | | | | |
| Capital Expenditure on New and Upgraded Assets | 12 | 4,977 | 283 | 5,911 | (510) | 5,401 | 5,401 |
| Less Amounts Received Specifically for New and Upgraded Assets | 13 | 1,205 | 1,099 | 1,357 | 57 | 1,414 | 1,414 |
| Less Proceeds from Sale of Surplus Assets | 13 | 0 | 109 | 451 | 0 | 451 | 451 |
| | | 3,772 | (925) | 4,103 | (567) | 3,536 | 3,536 |
| Net Lending / (Borrowing) for Financial Year | | (1,403) | 18,434 | (1,867) | 426 | (1,441) | (1,441) |

*Revised Budget is the first quarter Budget Update for the year, adopted by Council at the November 2015 meeting and material financial information received since that time has been

| Funding Source for the movement in Net Lending / (Borrowing) | \$'000 |
|--|----------------|
| Original Full year Budget Net Lending / (Borrowing) | (1,403) |
| Carried Forward Budget Adjustments – Report on Financial Results. Funds were held for these projects in cash and investments at 30 June 2015 | (440) |
| 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 meeting held August 2015; refer to information on Budget Variance Adjustments within this report . | (24) |
| Budget Adjustments - December Mid-year Budget Review. Funds required for these items will decrease Councils cash and investments | 426 |
| Proposed Full- year Revised Budget - Net Lending / (Borrowing) | (1,441) |

Key Performance Indicators (KPI)

| Key Performance Indicators (KPI) | | Original Budget 30 June 16 | Revised Budget 30 June 16 |
|---|--|-------------------------------|------------------------------|
| Operating Surplus / (Deficit) (\$'000) | | 184 | 82 |
| Target | To achieve an operating breakeven position, or better, over any five year period. | | |
| Notes | <i>Operating Surplus decreased as a result of the increase to operating costs. Carried forward items of \$211k from last year are included in this result.</i> | | |
| Operating Surplus Ratio | | 0.20% | 0.23% |
| Target | To achieve an operating surplus ratio of between -2% to 10, over a rolling 3 year period. | | |
| Notes | <i>The ratio is improved marginally due to the adjustments made as listed within this document. Council's long term financial plan is to return to a surplus position. In order to achieve this, savings will be identified with reports and recommendations to Council to reduce expenditure and/or improve income. The revised budget ratio includes last year's actual results.</i> | | |
| Net Financial Liabilities (\$'000) | | 16,468 | 15,011 |
| Target | Council's level of net financial liabilities is no greater than its annual operating revenue and not less than zero. | | |
| Notes | <i>A reduced net financial liability position is expected, mainly due to greater cash holdings carried forward for expenditure savings and unexpected income than the amount(s) included in the original budget.</i> | | |
| Net Financial Liabilities Ratio | | 47% | 42% |
| Target | Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue. | | |
| Notes | <i>Same comment as per net financial liabilities (\$'000).</i> | | |
| Interest Cover Ratio | | 2.7% | 2.5% |
| Target | Net interest is greater than 0% and less than 8% of operating revenue. | | |
| Notes | <i>No major changes on this ratio.</i> | | |
| Asset Sustainability Ratio* | | 98% | 85% |
| 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 increased as a result of projects carried forward from last year.</i> <i>*The Asset Sustainability Ratio is now using planned expenditure data from the Councils Infrastructure and Asset Management Plans (IAMP). For selected asset classes such as plant & equipment and furniture and fittings, IAMPs' are not prepared, so the depreciation charge for that asset class/portfolio has been used as a quasi-amount in place of planned expenditure. For the 2015-16 year an amount of \$5,096k 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 | | | | | | | |
| Corporate and Community Services | Addition | Rate Revenue - General rates | Extra rate income charged during the year for properties that became ratable post rates declaration | 3,304 | | | 3,304 |
| Corporate and Community Services | Reduction | Rate Valuation Objections | Less than expected valuation objections | 7,500 | | | 7,500 |
| Corporate and Community Services | Addition | Land Use Objections | Land Use objections higher than expected, one significant objection for a winery reduced rate income by \$35,000 | (25,300) | | | (25,300) |
| Corporate and Community Services | Reduction | Rate Rebate - Mandatory Rebates | Less than expected mandatory rebates mainly for a church where a rebate no longer applies | 3,000 | | | 3,000 |
| Corporate and Community Services | Reduction | Rate Rebates - Discretionary Rebates | Less than expected discretionary rebates as over budgeted | 9,500 | | | 9,500 |
| Development and Environmental Services | Addition | CWMS - Rate revenue | Extra services provided for CWMS | 1,382 | | (1,382) | 0 |
| Development and Environmental Services | Reduction | Waste Collection - Rate Revenue | Less than expected revenue for a reduction in the number of services provided | (3,291) | | | (3,291) |
| Development and Environmental Services | Reduction | Recycling Collection Rate Revenue | Reduction in rates for less than expected bin services provided | (1,266) | | | (1,266) |
| Note 1 | | | | | (5,171) | | |
| Nuriootpa Centennial Park Authority | Increase | NCPA - Sports Centre Fees | Increase in Sports Centre income to recognise not previously budgeted | 10,000 | | | 10,000 |
| Nuriootpa Centennial Park Authority | Reduction | NCPA - Caravan Park Site Fees | Reduction in expected site fee income - September & December review by NCPA | (50,000) | | | (50,000) |
| Nuriootpa Centennial Park Authority | Reduction | NCPA - Caravan Park Permanent Site Fees | Reduction in expected permanent site fee income - September & December review by NCPA | (23,251) | | | (23,251) |
| Nuriootpa Centennial Park Authority | Reduction | NCPA - Caravan Park Cabin Fees | Reduction in expected Cabin Fees due to reduced occupancy - September & December review by NCPA | (56,721) | | | (56,721) |
| Nuriootpa Centennial Park Authority | Increase | NCPA - Caravan Park Other Income | Increase in other income to recognise not previously budgeted | 9,983 | | | 9,983 |
| Corporate and Community Services | Addition | Visitor Centre Souvenir Sales Income | Better than expected product sales through more activity/visitors | 8,000 | | | 8,000 |
| Note 2 | | | | | (101,989) | | |
| Corporate and Community Services | Addition | Heywire Youth Grant Funding income | Foundation for Rural and Regional Renewal (FRRR) & Heywire Youth Innovation Grant Funding income - received - additional funding for 2015/16 | 9,350 | | | 9,350 |
| Development and Environmental Services | Transfer | Work for The Dole Program | Work for the Dole Program; second program to start 22nd February 2016. Income associated with this project up until 30th June 2016 | 5,278 | | | 5,278 |
| Note 3 | | | | | 14,628 | | |
| Corporate and Community Services | Addition | Bank Interest | Better than expected interest on the Councils bank investments | 20,000 | | | 20,000 |
| Nuriootpa Centennial Park Authority | Reduction | NCPA - Bank Interest | Increase in interest income - September & December review by NCPA | 1,200 | | | 1,200 |
| Note 4 | | | | | 21,200 | | |
| Corporate and Community Services | Reduction | Reduced Services to Blanchetown Library | Reduction of service July-Dec 2015 to be paid by Mid Murray Council for Blanchetown Library, agreement ends at 31/12/2015. | (1,950) | | | (1,950) |
| Corporate and Community Services | Addition | Regional Procurement Initiative Revenue Increase | Increase in expenses incurred on behalf of partner Councils in managing Regional Procurement Website which has resulted in a need to recoup expenditure and therefore increase revenue | 3,144 | | | 3,144 |
| Executive Services | Addition | Facet5 | Addition to income through conduction Facet5 assessments for other council. | 3,500 | | | 3,500 |
| Executive Services | Addition | CITB Reimbursements | Sought and received reimbursement from CITB for staff training. | 8,400 | | | 8,400 |
| Note 5 | | | | | 13,094 | | |

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 |
|--|--------------------|--|---|--|-----------------------|----------------------|---------|
| Executive Services | Addition | W/Comp Recoupments | More workers compensation recoupments than budgeted. | 19,925 | | | 19,925 |
| Executive Services | Addition | W/Comp Recoupments | More workers compensation recoupments than budgeted. | 5,900 | | | 5,900 |
| Corporate and Community Services | Addition | Workers Compensation - rebate | Better than expected rebate on workers compensation insurance | 10,959 | | | 10,959 |
| Executive Services | Addition | Income Protection Recoupments | Income Protection Recoupments more than budget. | 4,980 | | | 4,980 |
| Executive Services | Reduction | Income Protection Recoupments | Income Protection Recoupments more than budget. | 16,700 | | | 16,700 |
| Executive Services | Addition | MLS Surplus Distribution | 2015 surplus distribution needs the revenue to be recognised in the Risk budget | 32,397 | | | 32,397 |
| Development and Environmental Services | Addition | NRC Other Income | Income from various projects being generated, but needs to be accounted for in the NRC (natural resource centre) budget | 1,000 | | | 1,000 |
| | | | Note 6 | | 91,861 | | |
| Corporate and Community Services | Transfer | Land & Building Asset Revaluation | Additional staff resource required to undertake a revaluation of land & sample of buildings to check for cost movements and assess the need for a full revaluation. Including Conquest and Pathway common reference for data upload | (8,700) | | | (8,700) |
| Development and Environmental Services | Transfer | Work for The Dole Program | Salary expenditure component for Work for the Dole Program starting 22nd February 2016. | (4,391) | | | (4,391) |
| Corporate and Community Services | Transfer | Transfer from Salary Budget to Relief Staff Budget | Corporate and Community Services Administration Assistant. The first quarter adjustment had the incorrect sign used so entry is being reversed x 2 | 1,136 | | | 1,136 |
| Corporate and Community Services | Transfer | Transfer from Salary Budget to Relief Staff Budget | Corporate and Community Services Administration Assistant. The first quarter adjustment had the incorrect sign used so entry is being reversed x 2 | 3,974 | | | 3,974 |
| Corporate and Community Services | Transfer | Transfer from Salary Budget to Relief Staff Budget | Corporate and Community Services Administration Assistant. The first quarter adjustment had the incorrect sign used so entry is being reversed x 2 | 568 | | | 568 |
| Nuriootpa Centennial Park Authority | Reduction | NCPA - Staff Costs Expenditure Adjustments | NCPA - Expenditure budget adjustments - September & December review by NCPA | 916 | | | 916 |
| Corporate and Community Services | Addition | Lease Pool cleaner Nuriootpa Swimming Pool 2015/16 | As per Resolution 2014-18/353 at Council meeting 18 August 2015 - correct note allocation from Q1 | (4,600) | | | (4,600) |
| | | | Note 7 | | (11,097) | | |
| Corporate and Community Services | Transfer | Moculta Caretaker | Reallocate caretaking to cleaning | 0 | | | 0 |
| Corporate and Community Services | Transfer | Moculta Caretaker | Reallocate caretaking to cleaning | 0 | | | 0 |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (42) | | | (42) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (42) | | | (42) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (183) | | | (183) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (201) | | | (201) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (82) | | | (82) |
| Works and Engineering Services | Reduction | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | 138 | | | 138 |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (214) | | | (214) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (260) | | | (260) |

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 |
|--|--------------------|--|---|--|-----------------------|----------------------|---------|
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (61) | | | (61) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (42) | | | (42) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (21) | | | (21) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (21) | | | (21) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (61) | | | (61) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required covering cost increases in Pest Control Services for sentricon system | (784) | | | (784) |
| Works and Engineering Services | Reduction | Pest Control Services Cost Decrease | Decrease required covering cost decreases in Pest Control Services. | 488 | | | 488 |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (314) | | | (314) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (28) | | | (28) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (61) | | | (61) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (61) | | | (61) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (160) | | | (160) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (630) | | | (630) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (513) | | | (513) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (350) | | | (350) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (163) | | | (163) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (143) | | | (143) |
| Works and Engineering Services | Transfer | Pest control at WQVJP | Transfer to cover additional pest control at WQVJP annual treatment for insects/spiders at the Pavilion at Williamstown Queen Victoria Park | 0 | | | 0 |
| Development and Environmental Services | Addition | European Wasp Eradication Service | Budget increased as per Council Resolution 7.5.2.1 on 17/11/15 to compensate for a) removal of DEWNR equalization funding; b) loss of previous contractor; and c) likely seasonal increase in reported nests predicted for 15/16. | (4,700) | | | (4,700) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required for Pest Control - CPI Increase | (360) | | | (360) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required for Pest Control - CPI Increase | (125) | | | (125) |
| Works and Engineering Services | Addition | Pest Control Services Cost Increases | Increase required to cover cost increases in Pest Control Services | (113) | | | (113) |
| Works and Engineering Services | Transfer | The Rex Pest Control | Increase required to cover Pest Control at Rex | 0 | | | 0 |
| Works and Engineering Services | Transfer | Pest Control at Angaston railway | Increase required to cover cost increases in Pest Control Services | 0 | | | 0 |
| Development and Environmental Services | Transfer | Little Corella Program Increase in Expenditure | Increase in Expenditure - Transfer Dog & Cat Management Board Contribution to Contractors - Pest Control for Little Corella program | 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 |
|----------------------------------|--------------------|---|---|--|-----------------------|----------------------|----------|
| Works and Engineering Services | Addition | Valley Cleaning Services | Valley Cleaning Services 1.5 % increase in costs due to CPI - Nuriootpa library | (190) | | | (190) |
| Works and Engineering Services | Addition | Valley Cleaning Services | Valley Cleaning Services 1.5 % increase in costs due to CPI - Volunteer Room | (214) | | | (214) |
| Works and Engineering Services | Transfer | Fire Equipment Servicing - Compliance | Transfer to cover overspend on Fire Equipment Servicing - Compliance | 0 | | | 0 |
| Works and Engineering Services | Transfer | Programmed Fire Equipment Servicing | Transfer due to required repairs | 0 | | | 0 |
| Works and Engineering Services | Addition | Fire Equipment Servicing - Compliance | Fire Equipment Servicing - Compliance on Community Buildings - Addressing battery replacement and other required repairs for compliance | 0 | | | 0 |
| Corporate and Community Services | Transfer | Asbestos program | Unexpected costs for asbestos removal and implementation of asbestos register update | 0 | | | 0 |
| Works and Engineering Services | Transfer | Emergency Septic works at Nuriootpa Pool | Transfer to cover Emergency Septic works at Nuriootpa Pool | 0 | | | 0 |
| Works and Engineering Services | Addition | Reactive Maintenance Offices | Amount to cover increased reactive maintenance that has been required at the Council offices and libraries in addition to current committed orders and the current spending trend. Committed orders are effectively Standing Orders that have been created to cover those areas of maintenance. It is expected that this will be fully spent. | (25,000) | | | (25,000) |
| Works and Engineering Services | Transfer | TV Repeater station maintenance | Remediation of severe fire risk | 0 | | | 0 |
| Works and Engineering Services | Addition | Reactive Community Building Repair | Reactive Community Building Repair for Building Maintenance services. This amount is to cover increased reactive Maintenance that has been required on Community Buildings in addition to current committed orders and the current spending trend. Committed orders are effectively Standing Orders that have been created to cover those areas of maintenance. It is expected that this will be fully spent. | (20,000) | | | (20,000) |
| Corporate and Community Services | Transfer | WQVJP - Cabin Flooring | Reallocate from Direct Purchases - Other to Contractors - Building Materials | 0 | | | 0 |
| Works and Engineering Services | Transfer | CWA Hall Hygiene services | Additional load on these services due to the opening of the bike hub unbudgeted and unexpected | 0 | | | 0 |
| Corporate and Community Services | Transfer | Talunga Park - Hygiene | Transfer from Direct Purchases - Other to Contractors - Hygiene services | 0 | | | 0 |
| Corporate and Community Services | Transfer | WQVJP - Hygiene Services | Transfer from Contractors - Other Services to Contractors - Hygiene services | 0 | | | 0 |
| Corporate and Community Services | Transfer | Corporate and Community Services Administration Assistant | Transfer to Relief Staff Budget from Salary Budget. The first quarter adjustment had the incorrect sign used so entry is being reversed x 2 | (3,974) | | | (3,974) |
| Corporate and Community Services | Transfer | Corporate and Community Services Administration Assistant | Transfer to Relief Staff Budget from Salary Budget. The first quarter adjustment had the incorrect sign used so entry is being reversed x 2 | (1,136) | | | (1,136) |
| Corporate and Community Services | Transfer | Corporate and Community Services Administration Assistant | Transfer to Relief Staff Budget from Salary Budget. The first quarter adjustment had the incorrect sign used so entry is being reversed x 2 | (568) | | | (568) |
| Works and Engineering Services | Transfer | Reactive Building Security monitoring | Greater than expected number of Building Security monitoring call outs | 0 | | | 0 |
| Works and Engineering Services | Reduction | Asbestos register | Transfer of funds required to fund updating of asbestos register | (4,950) | | | (4,950) |
| Works and Engineering Services | Transfer | Repairs to Co-ordinator CWMS Vehicle | Repairs to Co-ordinator CWMS Vehicle | 0 | | 0 | 0 |
| Corporate and Community Services | Transfer | Land services and Valuer General reports | Land Services Group have changed how they charge this costing more; offset by savings from the annual property valuations budget | 0 | | | 0 |
| Executive Services | Transfer | Trauma Counselling | Trauma Counseling session 14/10/2015. | 0 | | | 0 |
| Corporate and Community Services | Transfer | WQVJP - Amenities upgrade | Transfer from Community Assets Fund | 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 |
|--|--------------------|--|---|--|-----------------------|----------------------|----------|
| Corporate and Community Services | Addition | Heywire Youth Grant Funding - expenditure | Foundation for Rural and Regional Renewal (FRRR) & Heywire Youth Innovation Grant Funding expenditure- 2015/16 - Contractors | (4,000) | | | (4,000) |
| Corporate and Community Services | Transfer | WQVJP - direct purchases | Transfer from Contractors - Other Services to Direct Purchases - Other | 0 | | | 0 |
| Corporate and Community Services | Transfer | Community Plan Website Expenditure Offset | Transfer of Website maintenance contractor funds to internet expenses to offset expenditure on the Community Plan Website - overall a neutral budget impact | 0 | | | 0 |
| Corporate and Community Services | Transfer | Williamstown Community Council | Transfer from Contractors - Other Services to Direct Purchases - Assets <\$5,000 | 0 | | | 0 |
| Corporate and Community Services | Addition | Periodic Elector Representation Review | Anticipated for 16/17 budget year but timescales now permit spreading costs across 15/16 and 16/17 budget periods - mandatory requirement to complete periodically as advised by the Minister | (5,700) | | | (5,700) |
| Corporate and Community Services | Reduction | Transfer to fund public consultation process | Public consultation approved by Council 30.11.15 from within existing budget allocation for pool | 2,500 | | | 2,500 |
| Corporate and Community Services | Transfer | Reallocation of asset sale costs | Increased expenditure in advertising costs - reduced commitment for other contractor costs | 0 | | | 0 |
| Works and Engineering Services | Transfer | Land & Building Asset revaluation | Additional staff resource required to undertake a revaluation of land & sample of buildings to check for cost movements and assess the need for a full revaluation. Including Conquest and Pathway common reference for data upload | 8,700 | | | 8,700 |
| Corporate and Community Services | Transfer | Delegations Software | Transfer from Contractors - Other Services to Software - Annual Licence Fees | 0 | | | 0 |
| Corporate and Community Services | Transfer | Schoolies Bus Budget Reallocation | The Safe Schoolies Bus service for 2015 was generously sponsored by Rotary Barossa. Unspent budget allocation to be redistributed to Youth Services programs. | 2,100 | | | 2,100 |
| Works and Engineering Services | Transfer | TDU Expenditure Allocations | Different Operating model has meant expenditure allocations differ to budgeted breakdown. Still within Budget. Increased to Contractors Other Services. Reductions in Contributions and Entertainment. | (10,500) | | | (10,500) |
| Corporate and Community Services | Addition | Facet5 assessments | Additional Facet5 assessments for other council off set by the increase in income | (3,500) | | | (3,500) |
| Corporate and Community Services | Transfer | Community Assistance grant funding | Increase 15-16 allocation to provide funds for Community assistance grant application transfer from Community assets fund | 0 | | | 0 |
| Development and Environmental Services | Transfer | Australian Water Environments - Council attendance | Council presentation - Gawler River Floodplains Management Authority budget reallocation from Planning - strategic | 0 | | | 0 |
| Development and Environmental Services | Reduction | Consultants for SDR | Level of SDR work no longer required or expected to be undertaken. | 20,000 | | | 20,000 |
| Development and Environmental Services | Reduction | Consultants for SDR | Level of SDR work no longer required or expected to be undertaken. | 20,000 | | | 20,000 |
| Executive Services | Transfer | Proteus Leadership PMG sessions | Transfer funds for Proteus Leadership PMG sessions | 0 | | | 0 |
| Corporate and Community Services | Addition | Regional Procurement Consulting | Increased expenditure on behalf of partner councils in support of regional procurement initiative - in particular website maintenance and contract register updates - increased costs will be offset by increase in revenue and transfer of funds from legal fees natural acct. | (1,500) | | | (1,500) |
| Corporate and Community Services | Addition | Preparation of Business Plan - MP Golf Club | Funds allocated by Council May 2015 not included in Budget | (5,000) | | | (5,000) |
| Corporate and Community Services | Transfer | My Payroll value add ons | Transfer budget from budget no longer required to enable functionality for purchased leave and LSL calculations for award and EBA purposes | 0 | | | 0 |
| Executive Services | Reduction | Recruitment Advertising | Budget Adjustment required to increase the advertising budget for recruitment. | 1,000 | | | 1,000 |
| Executive Services | Transfer | Hall Hire for PMG | Hire of Barossa Valley Tourist Park - Sporting Club house for PMG Sessions. | 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 |
|--|--------------------|--|--|--|-----------------------|----------------------|---------|
| Corporate and Community Services | Addition | Lease Pool cleaner Nuriootpa Swimming Pool 2015/16 | As per Resolution 2014-18/353 at Council meeting 18 August 2015 - correct note allocation from Q1 | 4,600 | | | 4,600 |
| Works and Engineering Services | Transfer | Asbestos program | Unexpected costs for asbestos removal and implementation of asbestos register update | 0 | | | 0 |
| Corporate and Community Services | Addition | Regional Procurement - Increase in Software Costs | As a result of increase in expenditure incurred on behalf of partner councils in support the regional procurement initiative - in particular software associated with data analysis and contractor/contract management, expenditure has increased. This increase is offset in full by revenue increase resulting in neutral budget impact. | (2,581) | | | (2,581) |
| Corporate and Community Services | Transfer | Pathway Smart Mobile App Consulting | Transfer of Software License Purchase account funds to Software support Services to offset expenditure on Pathway Smart Mobile Apps implementation. Smart Mobile Apps approved by CMT on 16/12/2015 (TRIM 15/57157). Overall a neutral budget impact | 0 | | | 0 |
| Executive Services | Transfer | Tyres for work Vehicle | Tyres for Manager Organisational Development work vehicle- budget reallocated from Staff Training - Accommodation to Direct Purchases - Vehicle/Machine Parts | 0 | | | 0 |
| Development and Environmental Services | Transfer | Direct Purchases - Signs | Additional budget for signage, matches BAR for reduction in Other Misc Expenses - Sundry | (300) | | | (300) |
| Development and Environmental Services | Transfer | Direct Purchases - Stationery | Additional budget for stationary purchases, matches BAR to reduce Other Misc Expenses - Sundry budget for Natural Resource Centre - therefore no net budget change | (209) | | | (209) |
| Corporate and Community Services | Transfer | Tanunda Rec Park - Irrigation | Transfer required as purchase unbudgeted | 0 | | | 0 |
| Corporate and Community Services | Transfer | WQVJP - Gravel | Transfer from Direct Purchases - Other to Road Materials - Screenings | 0 | | | 0 |
| Development and Environmental Services | Transfer | SA Landcare Conference attendance | Reallocate part of Direct Purchases - Other to staff training for SA Landcare Conference attendance | 0 | | | 0 |
| Development and Environmental Services | Transfer | SA Landcare Conference attendance | Reallocate part of Direct Purchases - Other to staff training for SA Landcare Conference attendance BBG Coordinator | 0 | | | 0 |
| Development and Environmental Services | Transfer | Direct Purchases Other | Reallocate from Direct Purchases - Other to Other Misc Expenses - reimbursements | 0 | | | 0 |
| Corporate and Community Services | Addition | Heywire Youth Grant Funding | Foundation for Rural and Regional Renewal (FRRR) & Heywire Youth Innovation Grant Funding expenditure- 2015/16 - Direct Purchases | (5,350) | | | (5,350) |
| Corporate and Community Services | Transfer | Williamstown Community Council | Transfer from Printing to Direct Purchases - Other | 0 | | | 0 |
| Executive Services | Addition | Citizenship Ceremonies | Additional ceremonies than budgeted for. | (500) | | | (500) |
| Executive Services | Transfer | Service Awards 2015 | Budget Adjustment required to cover the costs of services awards required for staff in 2015 and any additional recognition for 2016. | 0 | | | 0 |
| Corporate and Community Services | Transfer | Transfer of funds from YDO to YAC Barossa | Extra funds required to support much larger Youth Advisory Committee in 2016. | 0 | | | 0 |
| Corporate and Community Services | Addition | Visitor Centre souvenir sales purchases | Better than expected product sales through more activity/visitors requiring stock replenishment | (6,000) | | | (6,000) |
| Development and Environmental Services | Addition | Work for The Dole Program | Addition to expenditure for Work for the Dole Program starting on 22nd Feb | (887) | | | (887) |
| Works and Engineering Services | Addition | Electricity - Angaston Railway not budgeted | Electricity previously paid by car dealership; as site now managed by Council power costs to be paid, to be partly offset by tenants | (1,000) | | | (1,000) |
| Corporate and Community Services | Reduction | Administration Vehicle - Fuel Costs | Change of vehicle resulting in better fuel economy | 500 | | | 500 |
| Corporate and Community Services | Addition | Public Notice - Rates declaration | Extra cost for public notices with the 15-16 rate declaration | (109) | | | (109) |
| Executive Services | Addition | Recruitment Advertising | Addition to advertising budget to cover recruitment advertising expenses. | (3,000) | | | (3,000) |

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 |
|--|--------------------|--|--|--|-----------------------|----------------------|----------|
| Corporate and Community Services | Addition | community consultation - Nuriootpa Pool Mailout | As per Council resolution and Agenda 30 November 2015 community consultation mailout approved re future options for the Nuriootpa Pool | (4,500) | | | (4,500) |
| Corporate and Community Services | Reduction | Rates - Overdue Notices Printing costs | Reduction in printing costs - over budgeted | 300 | | | 300 |
| Corporate and Community Services | Reduction | part funding Nuriootpa Pool community consultation | Consultation process approved by Council within existing funds | 2,000 | | | 2,000 |
| Corporate and Community Services | Transfer | Reallocate budget training to accommodation | Transfer budget from training to accommodation for expenditure to be incurred | 0 | | | 0 |
| Corporate and Community Services | Addition | Rates overdue notices - increased postage cost | Higher than expected postage costs for more overdue notices sent out so greater level of service and cost of service as Aust Post increase from 4 Jan 2016 | (1,960) | | | (1,960) |
| Corporate and Community Services | Addition | Rates notices - postage cost | Higher than expected cost of service from increase to postage costs for rates notices from Aust Post from 4 Jan 2016 | (4,300) | | | (4,300) |
| Corporate and Community Services | Addition | Governance Advisor - Mobile devices | Support for remote working arrangements | (1,000) | | | (1,000) |
| Development and Environmental Services | Transfer | Reduce Nursery budget for direct purchases other | Reduce Nursery budget for direct purchases - other to accommodate increase in budget for mobile phone. Links to BAR to add to mobile phone expenses. | 300 | | | 300 |
| Development and Environmental Services | Transfer | Addition to BBG Nursery mobile phone expenses | Addition to BBG Nursery mobile phone expenses. Links to BAR for reduction to Direct Purchases budget. | (300) | | | (300) |
| Executive Services | Reduction | Contribution LGA's | Budget reduction to reflect actual expenditure | 1,112 | | | 1,112 |
| Works and Engineering Services | Transfer | TDU Allocations - Decrease Contributions | Allocating to the increased Contractors other Services line (Funding SBA Working Party). | 7,500 | | | 7,500 |
| Corporate and Community Services | Addition | Barossa Christmas Parade | Additional funds approved as per resolution October 21 2015 | (2,070) | | | (2,070) |
| Corporate and Community Services | Addition | Mt Pleasant Golf Club contribution | Contribution approved at Council meeting 27 January 2016 - this adjustment to 30 June 2016 | (15,000) | | | (15,000) |
| Corporate and Community Services | Addition | Community Assistance grant funding | Increase 15-16 allocation to provide funds for Youth grant applications | (4,000) | | | (4,000) |
| Development and Environmental Services | Reduction | Heritage Assistance Grant | Expenditure was undertaken in 2014/15 for approved applications but not reduced from cost center when grant payments were made. | 6,190 | | | 6,190 |
| Corporate and Community Services | Reduction | Regional Procurement Consultant Expenditure Offset | Transfer of funds from legal fee provision to offset increased expenditure incurred in supporting the ongoing development and maintenance of the regional procurement website. This transfer represents a neutral budget impact. | 1,000 | | | 1,000 |
| Corporate and Community Services | Reduction | Legal Fees - reduced cost of service | Reduced cost of service due to new collection agency agreement | 5,000 | | | 5,000 |
| Executive Services | Reduction | Recruitment Advertising | Addition to advertising budget to cover recruitment advertising expenses. | 2,000 | | | 2,000 |
| Executive Services | Addition | Grief Support | Provided grief support for those impacted by NCPA fire. | (720) | | | (720) |
| Corporate and Community Services | Transfer | Top up from Schoolies Bus budget allocation | Unspent budget to help with ongoing costs of delivering Youth Services programs | (2,100) | | | (2,100) |
| Development and Environmental Services | Transfer | Reducing sundry budget | Reducing Other Misc Expenses - Sundry to accommodate additions in stationary and signage | 509 | | | 509 |
| Works and Engineering Services | Transfer | TDU Allocations | From Entertainment to Contractors Other Services. | 3,000 | | | 3,000 |
| Executive Services | Addition | EM's Travel Allowance | Increase travel allowance for payment for time component initially thought to be a once-off payment but which under LG regulations is an annual payment. | (340) | | | (340) |
| Nuriootpa Centennial Park Authority | Reduction | NCPA - expenditure adjustments | NCPA - Expenditure budget adjustments - September & December review by NCPA | 58,549 | | | 58,549 |
| Development and Environmental Services | Reduction | Natural Resources Officer-MV costs Depreciation | Natural Resources Officer - no longer employed by Council, therefore related vehicle costs are no longer required - depreciation - correct note allocation from Q1 | (6,781) | | | (6,781) |

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 |
|--|--------------------|---|--|--|-----------------------|----------------------|---------------|
| | | | Note 8 | | (11,488) | | |
| Development and Environmental Services | Reduction | Natural Resources Officer-MV costs Depreciation | Natural Resources Officer - no longer employed by Council, therefore related vehicle costs are no longer required - depreciation - correct note allocation from Q1 | 6,781 | | | 6,781 |
| | | | Note 9 | | 6,781 | | |
| Nuriootpa Centennial Park Authority | Reduction | NCPA - Interest Charges | NCPA - Loan Interest adjustment - September & December review by NCPA | 11,938 | | | 11,938 |
| | | | Note 10 | | 11,938 | | |
| NET TOTAL - Operating Adjustments | | | | 29,757 | 29,757 | (1,382) | 28,375 |

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 | | | | | | |
| Works and Engineering Services | Reduction | Funds required to update asbestos register | Transfer of funds required to fund updating of asbestos register | 4,950 | | | 4,950 | |
| Corporate and Community Services | Addition | The Rex - Evaporative Cooling Installation | As a result of select tender process and additional budget required to modify proposed solution across 3 stadia | (214,250) | | | (214,250) | |
| Works and Engineering Services | Transfer | CWMS UTE 2 c/f 14-15 | Budget adjustment c/f from 14-15 allocated to incorrect natural account. | 0 | | 0 | 0 | |
| Works and Engineering Services | Reduction | Reactive Community Building Repair | Transfer of funds required to fund Community Building Repair | 45,000 | | | 45,000 | |
| Works and Engineering Services | Transfer | Ute purchase | Slight increase in cost | 0 | | | 0 | |
| Works and Engineering Services | Transfer | Re-sheeting | Allocating budget from the overarching Re-sheet Budget to the Road Pave Assets Completed or Scheduled to be Re-sheeted. Allocations as per attached spreadsheet. | 0 | | | 0 | |
| Corporate and Community Services | Addition | Community transport vehicle changeover vehicle 1 | Budget needs to be increased to meet estimated purchase costs on like for like vehicle changeover. Estimated trade in looks OK, no change required. | (500) | | | (500) | |
| Corporate and Community Services | Addition | Community transport vehicle changeover vehicle 2 | Budget needs to be increased to meet estimated purchase costs on like for like vehicle changeover. Estimated trade in looks OK, no change required. | (500) | | | (500) | |
| | | | Note 11 | | (165,300) | | 0 | |
| NET TOTAL - Asset Renewal/Replacement Adjustments | | | | | | (165,300) | 0 | (165,300) |
| | | Capital Expenditure on New and Upgraded assets | | | | | | |
| Works and Engineering Services | Addition | Mount Pleasant Main Street Upgrade | 14/15 Year Budget allocation was not carried forward in error. Thus 15/16 figure should be \$80,000 same as Angaston. | (40,000) | | | (40,000) | |
| Works and Engineering Services | Transfer | Allocation of Talunga Park Atrium Project Actuals | Moving from Contractors to Materials and Other to reflect actual expenditure. | 0 | | | 0 | |
| Works and Engineering Services | Reduction | Williamstown CWMS Duplication | Final Tender Received at reduced costs than budget | 550,000 | | (550,000) | 0 | |
| | | | Note 12 | | 510,000 | | 0 | |
| | | Amounts received specifically for New and Upgraded Assets/Profit & loss for asset disposal | | | | | | |
| Works and Engineering Services | Addition | Donation for Atrium | The GST on the \$30,000 community funds raised as a donation was not in the communication to Mt Pleasant Farmers Market and therefore will result in less than expected funding towards the project | (2,727) | | | (2,727) | |
| Corporate and Community Services | Addition | Profit on disposal of surplus Land | Expected net result from sale of Council identified and approved surplus land | 176,000 | | | 176,000 | |
| Works and Engineering Services | Addition | Grant Funded Income | External Grant Funded Income: 1/3 from Stormwater Management Authority (SMA), 1/3 from Natural Resource Management Board (NRM), and 1/3 from The Barossa Council (TBC) | 60,200 | | | 60,200 | |
| | | | Note 13 | | 233,473 | | 0 | |
| NET TOTAL - Asset New/Upgrade Adjustments | | | | | | 743,473 | (550,000) | 193,473 |
| NET TOTAL - Capital Adjustments | | | | | 578,173 | 578,173 | (550,000) | 28,173 |

Statement of Comprehensive Income

for the year ending 30 June 2016

| Note | Original Full Year Budget (\$'000) | Actuals as at 31 Dec (\$'000) | Full Year * Revised Budget in Last Update (\$'000) | Budget adjustments quarter 2 (\$'000) | Proposed Full Year Revised Budget (\$'000) | |
|--|---------------------------------------|----------------------------------|---|--|---|---------------|
| Income | | | | | | |
| Rates | 1 | 27,242 | 27,177 | 27,242 | (5) | 27,237 |
| Statutory Charges | | 626 | 421 | 633 | 0 | 633 |
| User Charges | 2 | 2,667 | 1,054 | 2,732 | (102) | 2,630 |
| Grants, Subsidies and Contributions | 3 | 2,947 | 1,198 | 3,117 | 14 | 3,131 |
| Investment Income | 4 | 213 | 138 | 213 | 22 | 235 |
| Reimbursements | 5 | 514 | 254 | 525 | 13 | 538 |
| Other Income | 6 | 866 | 636 | 928 | 92 | 1,020 |
| Net Gain – Joint Ventures and Associates | | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 35,075 | 30,878 | 35,390 | 34 | 35,424 |
| Expenses | | | | | | |
| Employee Costs | 7 | 12,222 | 6,249 | 12,271 | 11 | 12,282 |
| Materials, Contracts and Other Expenses | 8 | 14,265 | 5,919 | 14,552 | 11 | 14,563 |
| Depreciation, Amortisation and Impairment | 9 | 7,254 | 3,679 | 7,365 | (6) | 7,359 |
| Finance Costs | 10 | 1,150 | 334 | 1,150 | (12) | 1,138 |
| Net Loss – Joint Ventures and Associations | | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | | 34,891 | 16,181 | 35,338 | 4 | 35,342 |
| Operating Surplus / (Deficit) | | 184 | 14,697 | 52 | 30 | 82 |
| Asset Disposal & Fair Value Adjustments | 13 | (646) | 67 | (646) | 176 | (470) |
| Amounts Received Specifically for New or Upgraded Assets | 13 | 1,205 | 1,099 | 1,357 | 57 | 1,414 |
| Physical Resources Received Free of Charge | | 0 | 0 | 0 | 0 | 0 |
| Net Surplus / (Deficit) | | 743 | 15,863 | 763 | 263 | 1,026 |
| 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 | | 743 | 15,863 | 763 | 263 | 1,026 |

*Revised Budget is the first quarter Budget Update for the year, adopted by Council at the November 2015 meeting and material financial information received since that time has been included.

Statement of Financial Position

as at 30 June 2016

| | Original Full Year Budget (\$'000) | Proposed Full Year Revised Budget (\$'000) |
|--|--|--|
| Assets | | |
| Current Assets | | |
| Cash and Cash Equivalents | 1,761 | 3,563 |
| Trade and Other Receivables | 2,956 | 2,406 |
| Other Financial Assets | 7 | 7 |
| Inventories | 129 | 58 |
| Subtotal | 4,853 | 6,034 |
| Non-Current Assets Held for Sale | 0 | 0 |
| Total Current Assets | 4,853 | 6,034 |
| Non-current Assets | | |
| Financial Assets | 642 | 726 |
| Equity Accounted Investments in Council Businesses | 1,723 | 1,689 |
| Infrastructure, Property, Plant and Equipment | 303,394 | 343,594 |
| Other Non-Current Assets | 0 | 0 |
| Total Non-current Assets | 305,759 | 346,009 |
| Total Assets | 310,612 | 352,043 |
| Liabilities | | |
| Current Liabilities | | |
| Trade and Other payables | 3,192 | 3,147 |
| Borrowings | 1,997 | 2,015 |
| Provisions | 2,396 | 2,379 |
| Total Current Liabilities | 7,585 | 7,541 |
| Non-Current Liabilities | | |
| Borrowings | 13,634 | 13,377 |
| Provisions | 615 | 795 |
| Total Non-current Liabilities | 14,249 | 14,172 |
| Total Liabilities | 21,834 | 21,713 |
| Net Assets | 288,778 | 330,330 |
| Equity | | |
| Accumulated Surplus | 63,426 | 66,624 |
| Asset Revaluation Reserve | 220,032 | 257,140 |
| Other Reserves | 5,320 | 6,566 |
| Total Equity | 288,778 | 330,330 |

Statement of Changes in Equity

for the year ended 30 June 2016

| | Accumulated Surplus (\$'000) | Asset Revaluation Reserve (\$'000) | Other Reserves (\$'000) | Total Equity (\$'000) |
|---|------------------------------------|--|-------------------------------|-----------------------------|
| Balance at end of previous reporting period 30 September 2015 (Original Budget 2015-16) | 63,426 | 220,032 | 5,320 | 288,778 |
| Restated opening balance (2014-15 Financial Statements) | 65,972 | 250,580 | 6,192 | 322,744 |
| Net Surplus / (Deficit) for year | 1,026 | | | 1,026 |
| Other Comprehensive Income | 0 | 0 | 0 | 0 |
| Gain on revaluation of infrastructure, property, plant and equipment | 0 | 6,560 | 0 | 6,560 |
| Transfer to accumulated surplus on sale of infrastructure, property, plant and equipment | 0 | 0 | 0 | 0 |
| Transfer between reserves | (374) | 0 | 374 | 0 |
| Balance at the End of Period | 66,624 | 257,140 | 6,566 | 330,330 |

Statement of Cash Flows

for the year ending 30 June 2016

| | Original Full Year Budget (\$'000) | Proposed Full Year Revised Budget (\$'000) |
|---|--|--|
| Cash Flows from Operating Activities | | |
| Receipts | | |
| Operating Receipts | 34,862 | 35,162 |
| Investment Receipts | 213 | 235 |
| Payments | | |
| Operating payments to Suppliers and Employees | (26,485) | (26,844) |
| Finance Payments | (1,150) | (1,138) |
| Net Cash Provided by (or Used in) Operating Activities | 7,440 | 7,415 |
| Cash Flows from Investing Activities | | |
| Receipts | | |
| Amounts Specifically for New or Upgraded Assets | 1,205 | 1,414 |
| Sale of Replaced Assets | 320 | 358 |
| Sale of Surplus Assets | 0 | 451 |
| Repayments of Loans by Community Groups | 38 | 38 |
| Payments | | |
| Expenditure on Renewal / Replacement of Assets | (5,389) | (5,704) |
| Expenditure on New / Upgraded Assets | (4,977) | (5,401) |
| Loans made to Community Groups | 0 | 0 |
| Net Cash Provided by (or Used in) Investing Activities | (8,803) | (8,844) |
| Cash Flows from Financing Activities | | |
| Receipts | | |
| Loans Received | 297 | 297 |
| Finance Lease Funds | 0 | 0 |
| Proceeds from Internal Borrowings | 2,150 | 2,150 |
| Payments | | |
| Repayments of Borrowings | (1,811) | (1,811) |
| Repayment of Finance Lease Liabilities | 0 | 0 |
| Repayment of Internal Borrowings | (2,150) | (2,150) |
| Net Cash Provided by (or Used in) Financing Activities | (1,514) | (1,514) |
| Net Increase / (Decrease) in Cash Held | (2,877) | (2,943) |
| Cash and Cash Equivalents at Beginning of Period | 4,638 | 6,506 |
| Cash and Cash Equivalents at End of Period | 1,761 | 3,563 |

Annual Business Plan Report

Operating Result – The Barossa Council (Excludes NCPA)

Operations

| | Original Full year Budget (OB) | Actuals as at 31 Dec | Previous Full- year Revised Budget (RB) | Budget adjustments Quarter 2 | Proposed Full-year Revised Budget (RB) | Current Full-year Revised Forecast |
|-----------------------|--------------------------------------|-------------------------|---|------------------------------------|---|---|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Income | 33,464 | 30,269 | 33,764 | 142 | 33,906 | 33,906 |
| Expenditure | 33,129 | 15,405 | 33,576 | (77) | 33,653 | 33,653 |
| Capital Amounts | 559 | 1,143 | 711 | 233 | 944 | 944 |
| Net Surplus (Deficit) | 894 | 16,007 | 899 | 298 | 1,197 | 1,197 |

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.

| New Initiative | Department | 2015-16 Exp \$ | Description/Update <i>in italics</i> | Complete Y/N |
|--|------------|----------------|--|--|
| Updating Community Land Register | CCS | 7,000 | Council's Community Land Register and associated Management Plans require a full review, update and conversion to software compatible with Council's property and rating system <i>Commenced January with a review of the Council land owned/controlled land in the property database to the Valuer General information</i> | N |
| World Heritage Bid | DES | 15,000 | Additional contribution towards Stage 1 of the World Heritage Bid (nomination for National Heritage listing) <i>Project is progressing steadily with ongoing discussion with the State Government to support the Bid. Focus has been on establishing various advisory groups to help inform the Project Management Group's research in order to formally lodge Stage 1 of the Bid (National Heritage Listing)</i> | N |
| Feasibility study on Southern Barossa Sport & Rec sporting hub and Williamstown future use study | Executive | 25,000 | <i>Project has commenced with phase 1 consultation completed. Tenders for phase 2 design and other works has closed and further internal work is being undertaken to facilitate the phase 2 works. Timeframes for completion have been extended and will depend on conclusion of preparation work to enable phase 2 to commence.</i> | N |
| Redefining Community Committees - Incorporation and Insurance Costs | Section 41 | 7,500 | Budget allocation available for 3 years for initial startup support as/when Council Committees incorporate <i>As at end Dec 2015 all committees have transitioned, only Angaston Community and Business Alliance have accessed fund with the following groups intending to: Mt Pleasant Business and Tourism Incorporated; Stockwell Recreation Park and Hall; Williamstown Historical Society; Tanunda Recreation Park; Williamstown Queen Victoria Jubilee Park \$9,740 (Amenities upgrade); Talunga Park - \$5,900 (mower)</i> | N |
| Redefining Community Committees - Initial startup cash float from reserve | Section 41 | 38,000 | Budget allocation in the 15-16 year, to enable each transitioning Committee to fund expenditure/for operational and events from their reserve funds either \$2k each or 10% of normal expenses <i>Angaston Community and Business Alliance are the only group to have completed transition to an incorporated association. They made a further application to Council for \$29,000 that was approved and processed in October 2015.</i> | N |
| Redefining Community Committees - ongoing Accounting and Insurance | Section 41 | 5,000 | Budget allocation for 3 years or stop when Committees reserve depleted <i>Not accessed as yet.</i> | N |
| Redefining Community Committees - Reserve Funds | Section 41 | 100,000 | Budget allocation for 3 years request for funding to be available in budget for Committees to access Reserve funds (on transition and Council approval) <i>Angaston Community and Business Alliance - \$29,000 (Events – Melbourne cup; Christmas parade, Cultural Tourism initiatives, memorial reserve wagon, salter's gully master plan, community long lunch, IGA wall art project, website and marketing).</i> | N |
| AMG - Railway Station Master Plan | Section 41 | 5,000 | To facilitate the preservation and renewal of the station precinct, the preparation of a Master Plan is part of the strategy. <i>Processed to Angaston Community and Business Alliance. Work on Master Plan commencing.</i> | <i>Master Plan not delivered as yet, land transfer approved. No further Council actions at this stage.</i> |
| Tree Maintenance and Planting Budget Increases | WES | 25,000 | Due to significant increase in demand for Tree Trimming and maintenance as well as emergency response needs, a targeted and proactive approach will prevent occurrence of some of the urgent work requirements. | |
| Gawler to Tanunda Bike Path Maintenance | WES | 68,000 | These costs have been outlined so that the bike path can be maintained to a safe operating standard. | |

Subsidiary 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 2015-16 Income Statement for the Authority is included within Council's financial statements, contained within this document.

Operations

| | Original Full year Budget (OB) | Actuals as at 31 Dec | Previous Full-year Revised Budget (RB) | Budget adjustments Quarter 2 | Proposed Full-year Revised Budget (RB) | Current Full-year Revised Forecast |
|-----------------------|--------------------------------|----------------------|--|------------------------------|--|------------------------------------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Income | 1,611 | 609 | 1,626 | (108) | 1,518 | 1,518 |
| Expenditure | 1,762 | 776 | 1,762 | 73 | 1,689 | 1,689 |
| Capital Amounts | - | 23 | - | - | - | - |
| Net Surplus (Deficit) | (151) | (144) | (136) | (35) | (171) | (171) |

Nuriootpa Centennial Park Authority Capital Works Program 2015-16

Expenditure

Renewal and Replacement Programs

| Project Description | Original Budget | Actuals at 31 Dec | Full Year Revised Budget (RB) in Last Update | | Proposed Full Year Revised Budget (RB) |
|--|-----------------|-------------------|--|------------------------------|--|
| | | | Budget adjustments Quarter 2 | Budget adjustments Quarter 2 | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Section 42 Subsidiary Nuriootpa Centennial Park Authority | | | | | |
| Roadways and Kerbing - carried forward from 14-15 | 25 | - | 25 | - | 25 |
| Camp Kitchen Refurbishment - carried forward from 14-15 | 10 | - | 10 | - | 10 |
| Demolish Cleaners Room | 3 | - | 3 | - | 3 |
| Nuriootpa Centennial Park - Resurface Tennis Courts | - | - | 15 | - | 15 |
| Total Asset Renewal and Replacement Budget | 38 | - | 53 | - | 53 |

New and Upgrade Programs

| Project Description | Original Budget | Actuals at 31 Dec | Full Year Revised Budget (RB) in Last Update | | Proposed Full Year Revised Budget (RB) |
|--|-----------------|-------------------|--|------------------------------|--|
| | | | Budget adjustments Quarter 2 | Budget adjustments Quarter 2 | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Section 42 Subsidiary Nuriootpa Centennial Park Authority | | | | | |
| Install 3 New Family Cabins | 191 | - | 191 | - | 191 |
| Demolition - Cabins, Ablution Block B and Meeting Room | 106 | - | 106 | - | 106 |
| Multi-Function Building | 277 | - | 277 | - | 277 |
| Swimming Pool and Ancillary Equipment | 153 | - | 153 | - | 153 |
| Total Asset New and Upgrade Budget | 727 | - | 727 | - | 727 |

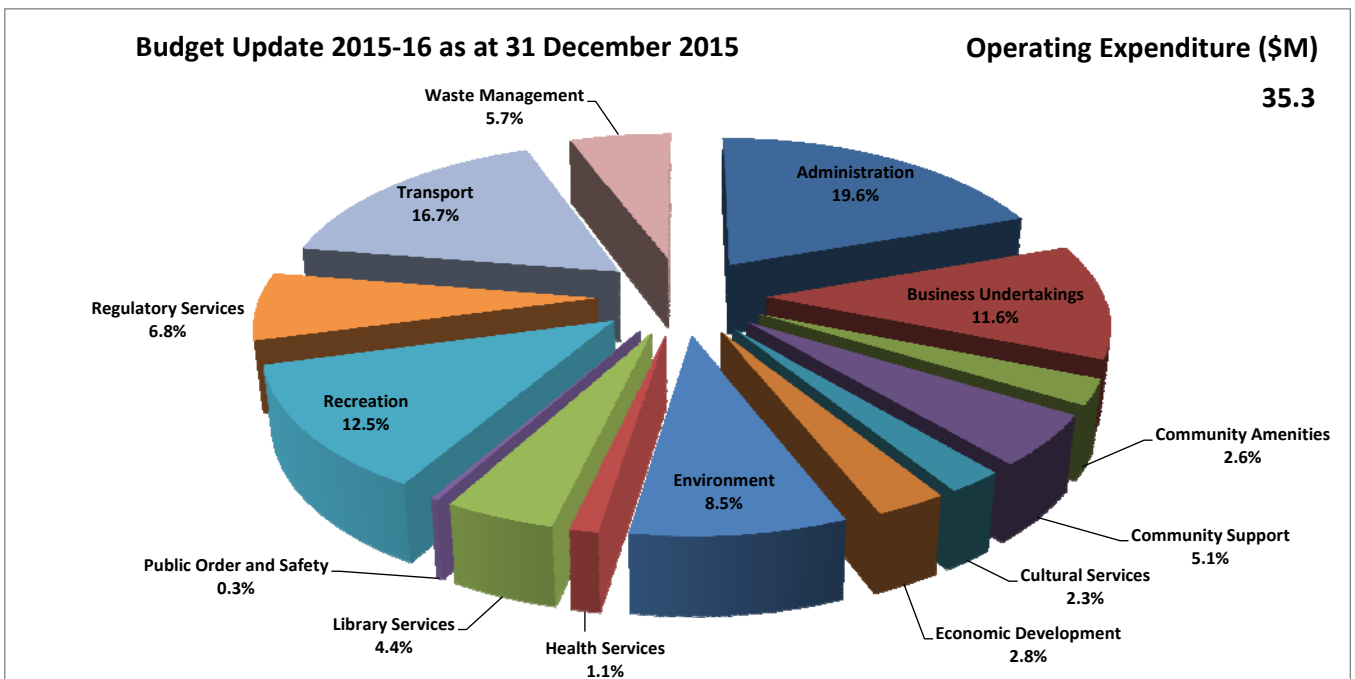
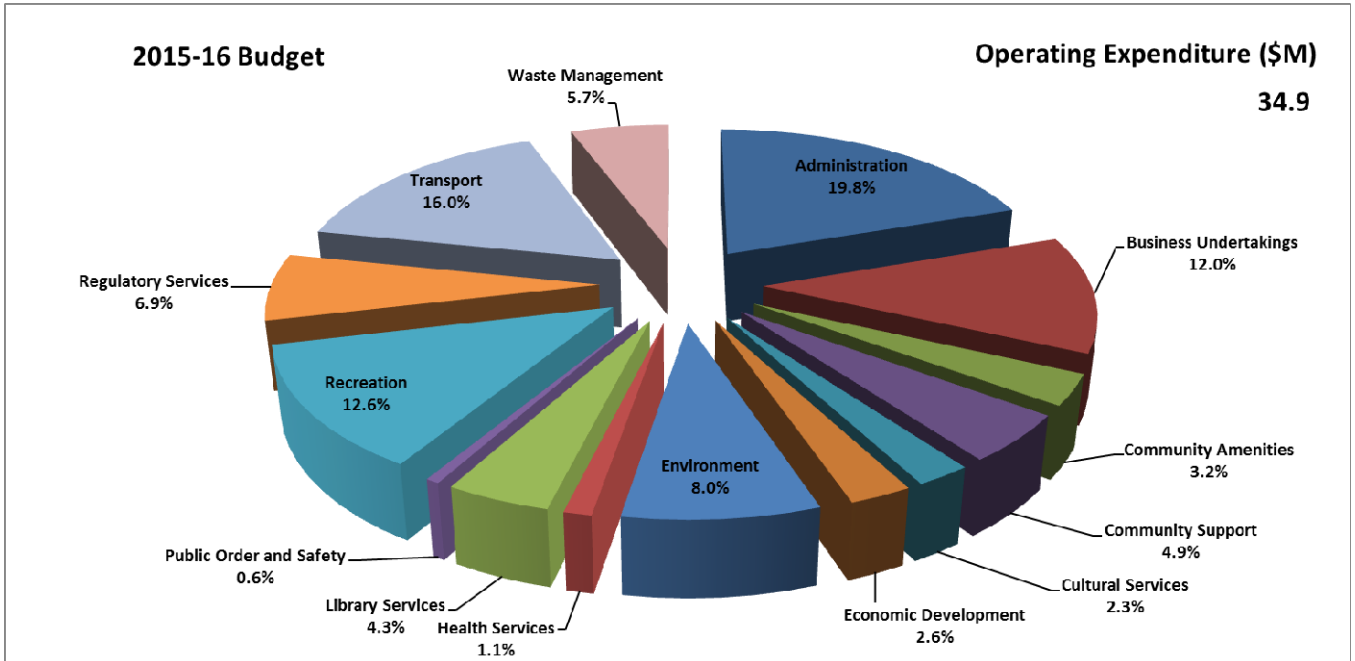
Grants, Contributions and Asset Sales

New and Upgrade Programs

| Project Description | Original Budget | Actuals at 31 Dec | Full Year Revised Budget (RB) in Last Update | | Proposed Full Year Revised Budget (RB) |
|--|-----------------|-------------------|--|------------------------------|--|
| | | | Budget adjustments Quarter 2 | Budget adjustments Quarter 2 | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Section 42 Subsidiary Nuriootpa Centennial Park Authority | | | | | |
| Nuriootpa Centennial Park - Resurface Tennis Courts | - | 22 | - | - | - |
| | - | 22 | - | - | - |

Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2015-16 year and the first Budget Update 2015-16 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 2015-16 (Excluding Nuriootpa Centennial Park Authority)

Divisions:

Executive Services
Development and Environmental Services
Corporate and Community Services
Works and Engineering

Expenditure

Renewal and Replacement Programs

| Project Description | Original Budget | Actuals at 31 Dec | Full Year | Budget adjustments Quarter 2 | Proposed Full Year Revised Budget (RB) |
|--|-----------------|-------------------|------------------------------------|------------------------------|--|
| | | | Revised Budget (RB) in Last Update | | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Building Assets | 165 | 34 | 232 | (164) | 396 |
| Nuriootpa Office Air-conditioning | 35 | - | 35 | - | 35 |
| Building Renewal and Replacement | 64 | 3 | 55 | 50 | 5 |
| Tanunda Recreation Park – Minor Shed Upgrade | 15 | 2 | 15 | - | 15 |
| Angas Recreation Park – Toilet Facilities Renewal | 10 | - | 10 | - | 10 |
| Tanunda Show Hall - Lighting Replacement | 30 | - | 30 | - | 30 |
| Curdnatta Park - Kitchen Renewal | 11 | - | 11 | - | 11 |
| The Rex Stadia - Pool Plant | - | 29 | 76 | (214) | 290 |
| Transport | 2,907 | 662 | 2,903 | - | 2,903 |
| Renewal and Replacement of Existing Footpaths | 300 | - | 300 | - | 300 |
| Road Resealing Works | 1,174 | - | 1,170 | - | 1,170 |
| Road Resheeting Works | 1,333 | 662 | 1,333 | - | 1,333 |
| Road Shoulder works | 50 | - | 50 | - | 50 |
| Tanunda Main Street Design Works | 50 | - | 50 | - | 50 |
| Bridges, Floodways and Major Culverts | 42 | - | 42 | - | 42 |
| Gomersal Road Bridge Repairs | 42 | - | 42 | - | 42 |
| Community Wastewater Management Systems (CWMS) | 169 | 36 | 215 | - | 215 |
| Vehicle Replacements | 116 | 36 | 151 | - | 151 |
| Operation Emergency IP and Manhole Repairs/Replacement | 53 | - | 53 | - | 53 |
| Springton Gravity Drain | - | - | 5 | - | 5 |
| Penrice Gravity Drain | - | - | 6 | - | 6 |
| Recreation Assets | 842 | 29 | 842 | - | 842 |
| Playground Equipment Renewal | 30 | - | 30 | - | 30 |
| Recreation Parks - Ovals | 752 | 23 | 752 | - | 752 |
| Williamstown Queen Victoria Jubilee Park - Court Resurfacing (subject to club grant funding approval) | 45 | - | 45 | - | 45 |
| Curdnatta Recreation Park – Replace BBQ | 5 | - | 5 | - | 5 |
| Curdnatta Park - Retaining Wall | 10 | 6 | 10 | - | 10 |
| Plant and Equipment | 1,138 | 185 | 1,175 | (1) | 1,176 |
| Plant, Machinery and Vehicles | 575 | 30 | 575 | - | 575 |
| Office Vehicles | 400 | 140 | 442 | - | 442 |
| Community Transport Vehicles | 54 | - | 54 | (1) | 55 |
| Minor Plant | 35 | 15 | 35 | - | 35 |
| Risk Management / Corporate Reporting System Funds | 74 | - | 69 | - | 69 |
| Library | 88 | 26 | 77 | - | 77 |
| Materials - Books - Public Library Scheme | 76 | 21 | 65 | - | 65 |
| Materials - Books - Local Purchase | 12 | 5 | 12 | - | 12 |
| Total Asset Renewal and Replacement Budget | 5,351 | 972 | 5,486 | (165) | 5,651 |

Capital Works Program 2015-16 (Continued)

(Excluding Nuriootpa Centennial Park Authority)

Expenditure (Continued)

New and Upgrade Programs

| Project Description | Original Budget | Actuals at 31 Dec | Full Year | Budget | Proposed Full |
|---|-----------------|-------------------|------------------------------------|-----------------------|--------------------------|
| | | | Revised Budget (RB) in Last Update | adjustments Quarter 2 | Year Revised Budget (RB) |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Building Assets | 319 | 92 | 604 | - | 604 |
| Tanunda Cycle Hub (5% retention payment) | 28 | - | 28 | - | 28 |
| The Rex Stadia - Full Phased Air Cooling Solution | 227 | 8 | 227 | - | 227 |
| Talunga Recreation Park - Kitchen Upgrade (subject to Community funding of \$28,875) | 64 | - | 64 | - | 64 |
| Talunga Park Atrium | - | 68 | 110 | - | 110 |
| Talunga Park Toilets | - | - | 150 | - | 150 |
| Barossa Bushgardens Shed | - | 16 | 17 | - | 17 |
| Barossa Bushgardens Sales Shelter Shed | - | - | 8 | - | 8 |
| Transport | 1,161 | - | 1,162 | (40) | 1,202 |
| New and Upgrade of Footpaths | 300 | - | 300 | - | 300 |
| Angaston Main Street - Paving, Street Bins and Furniture | 80 | - | 80 | - | 80 |
| Mount Pleasant Main Street Development | 40 | - | 40 | (40) | 80 |
| Road Sealing Works (including extra R2R funding \$328k) | 628 | - | 629 | - | 629 |
| Schlinkes Gully Guard Railings | 50 | - | 50 | - | 50 |
| Angaston Railway Precinct Upgrade | 13 | - | 13 | - | 13 |
| Jack Bobridge Track Cycle Connection | 50 | - | 50 | - | 50 |
| Bridges, Floodways and Major Culverts | 80 | - | 80 | - | 80 |
| Allendale Road Culvert | 80 | - | 80 | - | 80 |
| Community Wastewater Management Systems (CWMS) | 1,298 | 104 | 1,720 | 550 | 1,170 |
| Williamstown - Rising Main Duplication | 1,100 | 39 | 1,100 | 550 | 550 |
| Nuriootpa West - Gravity Mains Asset Management | 75 | 11 | 75 | - | 75 |
| Tanunda West - Gravity Mains Asset Management | 75 | 8 | 75 | - | 75 |
| Operation Emergency Drain Repairs | 38 | - | 105 | - | 105 |
| Operation Construction of New IP | 10 | - | 10 | - | 10 |
| Mount Pleasant Gravity Drain | - | - | 10 | - | 10 |
| Stockwell Gravity Drain | - | - | 10 | - | 10 |
| CWMS Headworks Replacement | - | - | 5 | - | 5 |
| CWMS Control System | - | 3 | 20 | - | 20 |
| Tanunda - CWMS Lagoons | - | - | 78 | - | 78 |
| Stockwell Waste Water Treatment Plant | - | 38 | 89 | - | 89 |
| Mount Pleasant Waste Water Treatment Plant | - | 5 | 143 | - | 143 |
| Stormwater Drainage | 491 | 27 | 646 | - | 646 |
| Upgrade Inlet Capacity | 40 | - | 40 | - | 40 |
| Drainage Capacity Upgrade | 25 | - | 25 | - | 25 |
| Mount Pleasant - Phillis Street and Melrose Street - New Inlet Pits | 25 | - | 25 | - | 25 |
| Mount Pleasant - Melrose Street to River - Channel Easement/Scour Protection | 18 | - | 18 | - | 18 |
| Mount Pleasant - William Street - Underground Drainage | 15 | - | 15 | - | 15 |
| Mount Pleasant - Tungkillio Road/Isaac Street - Channel Easement/Scour Protection | 10 | - | 10 | - | 10 |
| Nuriootpa Stormwater Management Study | 180 | 2 | 269 | - | 269 |
| Williamstown - George Street - Low Point Drainage Improvement | 30 | - | 30 | - | 30 |
| Springton Drainage | 50 | - | 50 | - | 50 |
| Kalbeeba Drainage | 98 | - | 98 | - | 98 |
| Nuriootpa - Kalimna Road - Road Drain | - | - | 39 | - | 39 |
| Nuriootpa - Greenock Road - Road Drain | - | 25 | 27 | - | 27 |
| Recreation Assets | 864 | 51 | 908 | - | 908 |
| Playground Equipment Upgrade | 70 | 7 | 70 | - | 70 |
| Recreation Parks - Ovals | 251 | - | 251 | - | 251 |
| Tanunda Recreation Park Committee - Oval Lighting Upgrade | 198 | - | 198 | - | 198 |
| Stockwell Oval (subject to grant funding approval) | 345 | - | 345 | - | 345 |
| Nuriootpa Swimming Pool Solar Heating System | - | 44 | 44 | - | 44 |
| Plant and Equipment | 37 | 9 | 64 | - | 64 |
| PABX Telephone Server, Headsets and Handsets | 37 | - | 37 | - | 37 |
| Barossa Bushgardens Irrigation | - | - | 18 | - | 18 |
| Barossa Bushgardens Plant Stands | - | 9 | 9 | - | 9 |
| Total Asset New and Upgrade Budget | 4,250 | 283 | 5,184 | 510 | 4,674 |

Grants, Contributions and Asset Sales 2015-16 (Excluding Nuriootpa Centennial Park Authority)

Grants, Contributions and Asset Sales

Renewal and Replacement Programs

| Project Description | Original Budget | Actuals at 31 Dec | Full Year | Budget adjustments Quarter 2 | Proposed Full Year Revised Budget (RB) |
|--|-----------------|-------------------|------------------------------------|------------------------------|--|
| | | | Revised Budget (RB) in Last Update | | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Community Wastewater Management Systems (CWMS) | 58 | 22 | 75 | - | 75 |
| Vehicle Replacements - Proceeds on trade-in | 58 | 22 | 75 | - | 75 |
| Recreation Assets | 33 | - | 33 | - | 33 |
| Williamstown Queen Victoria Jubilee Park - Court Resurfacing (subject to club grant funding approval) (Operating) | 33 | - | 33 | - | 33 |
| Plant and Equipment | 262 | 83 | 283 | - | 283 |
| Plant, Machinery and Vehicles - Proceeds on trade-in | 35 | - | 35 | - | 35 |
| Office Vehicles - Proceeds on trade-in | 200 | 83 | 221 | - | 221 |
| Community Transport Vehicles - Proceeds on trade-in | 27 | - | 27 | - | 27 |
| Library | 76 | 21 | 76 | - | 76 |
| Materials - Books - Public Library Scheme (Operating) | 76 | 21 | 76 | - | 76 |
| Total Asset Renewal and Replacement Budget | 429 | 126 | 467 | - | 467 |

Grants, Contributions and Asset Sales

New and Upgrade Programs

| Project Description | Original Budget | Actuals at 31 Dec | Full Year | Budget adjustments Quarter 2 | Proposed Full Year Revised Budget (RB) |
|---|-----------------|-------------------|------------------------------------|------------------------------|--|
| | | | Revised Budget (RB) in Last Update | | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Building Assets | 51 | 264 | 627 | (3) | 800 |
| The Rex Stadia - Full Phased Air Cooling Solution | 22 | 30 | 22 | - | 22 |
| Talunga Recreation Park - Kitchen Upgrade (subject to Community funding of \$28,875) | 29 | - | 29 | - | 29 |
| Talunga Park Atrium | - | 125 | 125 | (3) | 122 |
| Land Held For Sale | - | 109 | 451 | - | 627 |
| Transport | 13 | 197 | 13 | - | 13 |
| New and Upgrade of Footpaths | - | 32 | - | - | - |
| Road Sealing Works (including extra R2R funding \$328k) | - | 152 | - | - | - |
| Angaston Railway Precinct Upgrade | 13 | 13 | 13 | - | 13 |
| Community Wastewater Management Systems (CWMS) | 828 | 714 | 828 | - | 828 |
| Developer Contributions | 828 | 714 | 828 | - | 828 |
| Stormwater Drainage | - | 11 | - | 60 | 60 |
| Stormwater Management | - | 11 | - | 60 | 60 |
| Recreation Assets | 313 | - | 313 | - | 313 |
| Tanunda Recreation Park Committee - Oval Lighting Upgrade | 83 | - | 83 | - | 83 |
| Stockwell Oval (subject to grant funding approval) | 230 | - | 230 | - | 230 |
| Plant and Equipment | - | - | 27 | - | 27 |
| Barossa Bushgardens Irrigation | - | - | 18 | - | 18 |
| Barossa Bushgardens Plant Stands | - | - | 9 | - | 9 |
| Total Asset New and Upgrade Budget | 1,205 | 1,186 | 1,808 | 57 | 2,041 |