



Annual Budget and Business Plan 2016-17

Mid-year Budget Review

As at 31 December 2016

Budget Update Report

Executive Summary	2
Uniform Presentation of Finances	3
Key Performance Indicators	4
Summary of Operating Budget Variance Adjustments	5
Summary of Capital Budget Variance Adjustments	9
Statement of Comprehensive Income	11
Statement of Financial Position	12
Statement of Changes in Equity	13
Statement of Cash Flows	14

Annual Business Plan Report

Operating Result – The Barossa Council (Includes New Initiatives - Operating)	15
Subsidiary Result – Nuriootpa Centennial Park Authority (NCPA)	16
Functional Reporting Operating Expenditure	17
Capital Works Program	18

Executive Summary

This report is a Mid-year Budget Review as at 31 December 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.

- (1-6) Decrease in accommodation income at Nuriootpa Centennial Park \$35k (U); Warren Reservoir Project grant funding now treated as Operating \$245k (F); Warren Reservoir Project additional funding \$70k (F); Grassy Groundcover Project change in funding basis (net) \$181k (F); Increased interest income on Council's investments \$27k (F); Workers Compensation and Income Protection recoupments more than budgeted \$54k (F); Reduction in Visitors Centre booking commissions \$8k (U). Net \$548k (F).
- (7-9) Reduction in Nuriootpa Centennial Park expenses due to reduced accommodation occupancy rates \$39k (F); Net Increase in Waste Levy and Recycling expenditure \$19k (U); Warren Reservoir Project expenditure \$415k (U); Increase in Street Lighting charges \$67k (U); Mount Pleasant Golf Club contribution \$15k (U); Grassy Groundcover Project expenditure \$84k (U); Reduction in Depreciation charge \$190k (F). Net \$406k (U).
- (10) Resheeting budget reallocated to Footpath Upgrade Program \$136k (F); Increase in costs for CWMS Jetter Truck \$11k (U); Reduction in Resheet Budget due to revised program \$145k (F). Net \$279k (F).
- (11) Williamstown Hall Lighting Project \$13k (U); Increased costs in Hoffnungstahl Road Seal upgrade \$145k (U); Warren Reservoir Project expenditure now Operating \$345k (F). Net \$51k (F).
- (12-13) Warren Reservoir Project grant funding now Operating \$245k (U); Williamstown Hall Lighting Project contribution \$13k (F); NBN costs in respect of Land held for Sale \$11k (U). Net \$243k (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 assessed, assigned and then attached to the second asset component for relevant asset types during 2016-17.
- ❖ Use of Discretionary fundings from future years may affect other available funds/restrict other service expansion.

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 31 Dec 2016 (\$'000)	*Full year Revised Budget in Last Update (\$'000)	Budget Adjustments Quarter 2 (\$'000)	Proposed Full Year Revised Budget (RB) (\$'000)
Income	1-6	36,446	32,627	37,083	548	37,631
Less Expenses	7-8	35,616	16,595	36,343	406	36,749
Operating Surplus / (Deficit)		830	16,032	740	142	882
Less Net Outlays on Existing Assets						
Capital Expenditure on Renewal and Replacement of Existing Assets	10	5,301	1,757	8,261	(279)	7,982
Less Depreciation, Amortisation and Impairment	9	7,502	3,751	7,502	(190)	7,312
Less Proceeds from Sale of Replaced Assets		425	149	425	0	425
		(2,626)	(2,143)	334	(89)	245
Less Net Outlays on New and Upgraded Assets						
Capital Expenditure on New and Upgraded Assets	11	3,886	944	6,505	(51)	6,454
Less Amounts Received Specifically for New and Upgraded Assets	12	1,195	1,155	1,961	(232)	1,729
Less Proceeds from Sale of Surplus Assets	13	173	148	254	(11)	243
		2,518	(359)	4,290	192	4,482
Net Lending / (Borrowing) for Financial Year		938	18,534	(3,884)	39	(3,845)

*Revised Budget is the First Quarter Budget Update for the year, adopted by Council at the November 2016 meeting and material financial information received since that time has been included.

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.	(3,809)
Funds were held for these projects in cash and investments at 30 June 2016	
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)
Budget Adjustments - December Mid-year Budget Review. Funds required for these items will increase Councils cash and investments	39
Proposed Full- year Revised Budget - Net Lending / (Borrowing)	(3,845)

Key Performance Indicators (KPI)

Refer also to comments for KPI's in adopted Budget Update – Quarterly As at 30 September 2016

Key Performance Indicators (KPI)		Original Budget 30 June 17	Proposed Full Year Revised Budget (RB)
Operating Surplus / (Deficit) (\$'000)		830	882
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%	2.3%
Target	To achieve an operating surplus ratio of between -2% to 10, over a rolling 3 year period.		
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	14,144
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%	38%
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%	2.2%
Target	Net interest is greater than 0% and less than 8% of operating revenue.		
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: 2014-15 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 \$5,782k 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					
DES	Reduction	Dog Impound Fees - Reduction in Income	Trending lower than expected	(500)			(500)
			Note 1		(500)		
NCPA	Reduction	NCPA Income adjustments	To align with NCPA budget review	(2,000)			(2,000)
NCPA	Reduction	NCPA Income adjustments	To align with NCPA budget review	(500)			(500)
NCPA	Reduction	NCPA Income adjustments	To align with NCPA budget review	(15,000)			(15,000)
NCPA	Reduction	NCPA Income adjustments	To align with NCPA budget review	(14,810)			(14,810)
NCPA	Reduction	NCPA Income adjustments	To align with NCPA budget review	(3,200)			(3,200)
			Note 2		(35,510)		
WES	Transfer	Warren Reservoir Project	Warren Reservoir project - transfer to operating - grant funding - Assets will be owned by SA Water	245,000			245,000
WES	Addition	Warren Reservoir Project	Warren Reservoir project - additional grant funding received	70,000			70,000
CCS	Reduction	Library Operating Grant	Adjusted to actual grant funding received	(155)			(155)
DES	Addition	Grassy Ground Cover Project funding changes	Changes in funding basis - Now from Federal Grant and Reserve held by Adelaide Hills Council- Grant	140,000			140,000
CCS	Addition	Library Operating Grant - Books & Databases	Adjusted to actual grant funding received	1,133			1,133
			Note 3		455,978		
CCS	Addition	Investment interest income	Increase in income on investments due to greater cash holdings than anticipated	20,000			20,000
CCS	Addition	Cash at Bank interest income	Increase in income on Cash at bank due to greater cash holdings than anticipated	7,000			7,000
NCPA	Addition	NCPA Income adjustments	To align with NCPA budget review	1,000			1,000
			Note 4		28,000		
DES	Reduction	Grassy Groundcover Project	Changes in funding basis - Now from Federal Grant and Reserve held by Adelaide Hills Council	(49,105)			(49,105)
Executive	Addition	Barossa Regional Procurement Group Project Revenue	Additional revenue as a result of shared costs for Salary Increase and Legal Advice approved by Barossa Regional Procurement Group CEOs	5,781			5,781
CCS	Addition	NRM Levy	Greater amount reimbursed than estimated for Revenue for Administration Costs for the NRM Levy	274			274
			Note 5		(43,050)		
CCS	Addition	Work Cover Insurance	Work Cover Insurance recoupment	3,000			3,000
CCS	Reduction	Workers Compensation Rebate Income	Adjustment to actuals for Workers Compensation Rebate Income 2016/17	(1,528)			(1,528)
CCS	Addition	Income Protection Insurance	Income Protection Insurance recoupment	51,000			51,000
DES	Addition	Grassy Ground Cover Project funding changes	Changes in funding basis - Now from Federal Grant and Reserve held by Adelaide Hills Council - Contribution	90,000			90,000
CCS	Transfer	Schoolies Bus Contributions	Reallocate income budget from Donations to Contributions - Other	0			0
CCS	Reduction	Booking Commissions	Reduction in enquiries/bookings, therefore reduced commissions	(8,000)			(8,000)
CCS	Reduction	Quiet Waters Out of Print	Quiet Waters Book Sold Out	(300)			(300)
WES	Addition	Sale of land, Seelanders Road, Angaston	Following Council resolution, a portion of Seelanders Road Reserve is to be sold	6,388			6,388
CCS	Addition	Cycle Award grant	Safe Cycling Award grant received	2,000			2,000
CCS	Addition	Visitors Centre - Coffee sales	Coffee Sales are tracking above budget	200			200
			Note 6		142,760		
WES	Transfer	Project Coordinator	Replacement Project Coordinator role, transferring from outside staff wages to inside staff salaries	0			0
WES	Transfer	Depot staff wages	Transfer depot staff wages from footpath to supervisor account	0			0
NCPA	Addition	NCPA Expenditure adjustments	To align with NCPA budget review	(11,851)			(11,851)
NCPA	Addition	NCPA Expenditure adjustments	To align with NCPA budget review	(2,076)			(2,076)
CCS	Addition	Visitors Centre - Travel allowance	Travel of BVC staff to and from Nuri office - meetings etc. No pool or staff cars available for manager or staff	(300)			(300)
DES	Transfer	Planning Services Contract Staff	Budget transfer to provide additional relief staff to planners whilst graduates are trained and whilst staff are on leave	20,000			20,000
CCS	Transfer	Gallery Project Officer	Increase in Project Officer hours for financial year. Funds reallocated from Contracting to increase the Gallery Project Officers hours to ensure projects are delivered	(7,235)			(7,235)
Executive	Addition	Barossa Regional Procurement Group Project Officer Salary	Salary Cost Increase Approved by Barossa Regional Procurement Group CEOs & fully offset via revenue	(5,200)			(5,200)

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
CCS	Addition	Risk Services Administration Support	Current Salary being covered by Return To Work Plan. Proposal to pay for 20 days of administration officer to help with backlog of WHS work	(5,359)			(5,359)
CCS	Transfer	IT Team restructure	Salary savings allocated to contractor costs to support ongoing service delivery	15,000			15,000
DES	Addition	Grassy Groundcover Project	Breakdown of expenditure across project activities - salaries	(6,686)			(6,686)
CCS	Transfer	Workers Compensation Insurance	Adjustment to actuals for Workers Compensation Insurance (offset against contingency building insurance from Quarter 1 adjustments)	4,541			4,541
			Note 7		834		
CCS	Addition	Contractors Pest Control - Barossa Regional Gallery	Due to negotiated Council wide contracts there has been an increase in costs	(1,600)			(1,600)
CCS	Addition	Contractors Cleaning Services	Due to negotiated Council wide contracts there has been an increase in costs	(3,720)			(3,720)
WES	Transfer	Tour Down Under contribution to Southern Barossa Alliance	Transfer of TDU budget and contribution to the Southern Barossa Alliance. SBA to directly manage budget lines	0			0
DES	Transfer	Waste Management	Increase in Waste Levy and decrease to Recycling sorting charges	0			0
DES	Addition	Waste Management	Increase in Waste Levy and decrease to Recycling sorting charges	(19,000)			(19,000)
DES	Addition	Servicing of Fire Extinguishers - Mount Pleasant NRC	Charges not previously allocated to MPNRC therefore no budget line exists	(338)			(338)
DES	Transfer	Servicing of Fire Extinguishers - Barossa Bushgardens NRC	Charges not previously allocated to BBG therefore no existing budget line	0			0
CCS	Addition	New Fire Equip servicing Contract	Cycle Hub and CWA hall now serviced monthly	(250)			(250)
CCS	Addition	Contractors Fire Equipment Servicing	Due to negotiated Council wide contracts there has been an increase in costs	(1,720)			(1,720)
CCS	Reduction	Talunga Toilet	Reallocate budget to capital - Quoted price exceeds capital budget	11,060			11,060
CCS	Transfer	Angaston Hall - Building Maintenance	Reallocate budget - additional funds required	0			0
CCS	Transfer	Office Repairs & Maintenance	Reallocate budget - additional funds required	0			0
CCS	Transfer	Office Repairs - Other Services	Reallocate budget - additional funds required	0			0
CCS	Transfer	Williamstown Caravan Park Trees	Remedy fallen tree in caravan park	0			0
CCS	Addition	Barossa Regional Gallery emergency repairs	Repairs required at the Gallery	(1,167)			(1,167)
CCS	Transfer	Lyndoch Green pavilion painting	Reallocate budget to cover painting of Lyndoch Green pavilion	0			0
CCS	Transfer	WQVJP Residence	Reallocate budget to cover painting of WQVJP residence	0			0
CCS	Transfer	Office Painting	Reallocate budget to cover painting - office repairs	0			0
CCS	Transfer	Office Building Operational Expenses	Reallocate budget to cover painting - Office Building Operational	0			0
CCS	Transfer	Bethany Reserve Painting	Reallocate budget to cover painting at Bethany Reserve	0			0
CCS	Transfer	The Rex	Reallocate budget from Direct Purchases to Contractors - Building Maintenance Services	0			0
CCS	Addition	Contractor Hygiene Services Barossa Regional Gallery	Due to negotiated Council wide contracts there has been an increase in commitment to cost	(164)			(164)
DES	Transfer	Planning Services Contract Staff	Budget transfer to provide additional relief staff to planners whilst graduates are trained and whilst staff are on leave	(20,000)			(20,000)
CCS	Transfer	Domestic Waste Collection	Domestic Waste Collection actual larger than anticipated	0			0
CCS	Addition	Security Monitoring Barossa Regional Gallery	Correct budget for Building Security Monitoring	(1,452)			(1,452)
CCS	Addition	Nuriootpa Pool - Toddler pool	Damage due to wear and tear identified after flood clean up works. Cost not originally budgeted and to be taken from reserve	(7,750)		7,750	0
CCS	Transfer	Gallery Project Officer	Increase in Project Officer hours for financial year. Funds reallocated from Contracting to increase the Gallery Project Officers hours to ensure projects are delivered	7,235			7,235
CCS	Transfer	IT - Photocopiers	Changes to lease and print costs - reallocate savings in lease costs to print costs	0			0
CCS	Transfer	IT Team restructure	Salary savings allocated to contractor costs to support ongoing service delivery	(15,000)			(15,000)
Executive	Transfer	Civic Receptions/Australia Day budget	Transfer budget from Civic Receptions to Australia Day budget	0			0
WES	Transfer	Warren Reservoir Project	Warren Reservoir project - transfer to operating - expenditure - Assets will be owned by SA Water	(345,000)			(345,000)
WES	Addition	Warren Reservoir Project	Warren Reservoir expenditure offset by additional grant funding received	(70,000)			(70,000)
CCS	Transfer	Newcastle Street Drainage Detailed Design	Reallocate budget from Community assets to Stormwater Drainage	0			0
NCPA	Reduction	NCPA Expenditure adjustments	To align with NCPA budget review	10,000			10,000

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
CCS	Addition	Management Fee - Nuriootpa Swimming Pool 2015/16 year	CPI increase was omitted from the fees charged	(930)			(930)
CCS	Reduction	Remove Wellbeing Budget	Negotiated out as part of the indoor staff Enterprise Bargain	4,000			4,000
Executive	Addition	Legal Advice Consultant Expenditure	Contract Legal Advice - additional expense approved by Barossa Regional Procurement Group CEOs and offset via revenue	(775)			(775)
CCS	Transfer	Hardware Refresh changes	Lease costs reduced as part of Cloud Strategy, YR 1 savings allocated to Hardware Refresh implementation \$15k and Cloud Data Recovery Implementation \$15K	0			0
CCS	Transfer	Barossa Cycle Hub	Reallocate budget from Direct Purchases to Consultants	0			0
NCPA	Reduction	NCPA Expenditure adjustments	To align with NCPA budget review	1,307			1,307
CCS	Transfer	Lyndoch Hall	Reallocate budget - additional funds required	0			0
CCS	Addition	Library Management System Fee Adjusted	Actual Library Management System Fee updated - 2 x RFID units fee	(1,812)			(1,812)
CCS	Addition	Unspent Library material grant funds for databases	Unspent Library material grant funds for databases - funding received 15/16	(1,194)			(1,194)
CCS	Addition	Library Digital databases - Public Library Services (PLS)	Library Digital databases - paid direct from materials grant funding - PLS	(9,641)			(9,641)
CCS	Transfer	Eden Valley Caravan Park Cleaning	Cleaning products increased due to increased occupancy and purchase in bulk	0			0
NCPA	Reduction	NCPA Expenditure adjustments	To align with NCPA budget review	14,000			14,000
CCS	Addition	Safe Cycle Award grant expenditure	Grant monies to be spent on additional Cycle Hub signage and promotion	(2,000)			(2,000)
Executive	Addition	Naturalisation Ceremonies	Additional funds required to support naturalisation ceremonies	(500)			(500)
CCS	Addition	Phone system resources	Equipment required as part of the new phone system to meet and provide customer service and employee appropriate tools	(360)			(360)
DES	Transfer	Dog and Cat Control	Reallocate budget from Contributions Dog and Cat Management Board to Direct Purchases	0			0
DES	Transfer	Dog and Cat Control	Reallocate budget from Printing to Direct Purchases	0			0
NCPA	Addition	NCPA Expenditure adjustments	To align with NCPA budget review	(2,600)			(2,600)
CCS	Addition	Street Lighting charges	Increase in street lighting - unmetered usage charges with new contract through LGA	(67,000)			(67,000)
NCPA	Reduction	NCPA Expenditure adjustments	To align with NCPA budget review	14,000			14,000
CCS	Addition	Gas charges and usage	Increase in gas charges and use	(300)			(300)
NCPA	Reduction	NCPA Expenditure adjustments	To align with NCPA budget review	3,000			3,000
CCS	Transfer	Eden Valley Fuel	Allocation for fuel almost expended. Discussion with MPInc and caretaker	0			0
CCS	Transfer	Talunga Park Fuel	Allocation for fuel almost expended. Discussion with MPInc and caretaker	0			0
NCPA	Reduction	NCPA Expenditure adjustments	To align with NCPA budget review	2,000			2,000
NCPA	Reduction	NCPA Expenditure adjustments	To align with NCPA budget review	20,000			20,000
CCS	Reduction	Book easy Commission	Reduction in booking therefore less commission needs to be paid to BookEasy	2,000			2,000
CCS	Transfer	Income Protection Insurance	Adjustment to actuals for Income Protection Insurance (offset against contingency building insurance from Quarter 1 adjustments)	0			0
CCS	Transfer	Workers Compensation Insurance	Adjustment to actuals for Workers Compensation Insurance (offset against contingency building insurance from Quarter 1 adjustments)	(4,541)			(4,541)
Executive	Addition	Southern Barossa Hub - The Big Project community consultation	Unbudgeted advertising costs to consult on the feasibility study	(2,480)			(2,480)
CCS	Addition	Advertising - Rating & valuation	Rating and valuation amendment of quarter one adjustment	(291)			(291)
Executive	Addition	Southern Barossa Hub - The Big Project community consultation	Unbudgeted printing costs to consult on the feasibility study	(270)			(270)
CCS	Transfer	First Aid Training	Increased First Aid Training required - transferred from First Aid Kit replacement budget	0			0
CCS	Transfer	Staff Training - IT Services	Reallocate funds within cost centre to match expense	0			0
CCS	Transfer	Staff Training - Accommodation	Transfer training budget to provide for accommodation costs to attend both days of the financial management conference	0			0
NCPA	Reduction	NCPA Expenditure adjustments	To align with NCPA budget review	2,000			2,000
Executive	Transfer	Public Relations - postage	Postage for quarterly ratepayer newsletter has been attributed to printing budget line	0			0
Executive	Addition	Southern Barossa Hub - The Big Project community consultation	Unbudgeted postage costs to consult on the feasibility study	(750)			(750)
NCPA	Addition	NCPA Expenditure adjustments	To align with NCPA budget review	(55)			(55)
Executive	Transfer	Elected member Phone Costs	Correct mobile costs for EM transfer done in Q1 review	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
CCS	Transfer	Mobile Phone Costs	SMS charges for Library System added	0			0
Executive	Transfer	Mobile Broadband Costs	Broadband costs were budgeted for under mobile phone requiring a transfer to new account	0			0
Executive	Transfer	Mobile Broadband Additional Cost	Additional broadband expense to be offset by software savings within cost centre	0			0
CCS	Addition	Mt Pleasant Golf Club - contribution	Council resolution (15 November 2016) to provide a monthly contribution to the club until 30 June 2017	(15,000)			(15,000)
DES	Addition	Building compliance budget	Ongoing ERD Court case requires additional funding to maintain	(5,000)			(5,000)
CCS	Transfer	Property Identification Code (PIC)	Increase in cost of PIC due to late fees. Renewal Notice provided after expiry date	0			0
NCPA	Addition	NCPA Expenditure adjustments	To align with NCPA budget review	(3,700)			(3,700)
CCS	Reduction	Remove Wellbeing Budget	Negotiated out as part of the indoor staff Enterprise Bargain	1,000			1,000
DES	Transfer	Mitel 5320e phones and Samsung J3 mobiles	Purchase new desk phones and mobile phones to complement new corporate communications system	0			0
CCS	Reduction	Tourism Barossa Booking Commission	Less enquires/bookings made online therefore less commission to be paid to Tourism Barossa for online bookings	1,000			1,000
NCPA	Addition	NCPA Expenditure adjustments	To align with NCPA budget review	(5,500)			(5,500)
Executive	Transfer	Service Review Budget	Transfer Service Review Budget to Support Ancillary Costs	0			0
Executive	Transfer	Council Meals	Transfer budget for Council Meals to correct account	0			0
DES	Addition	Grassy Groundcover Project	Breakdown of expenditure across project activities	(77,749)			(77,749)
			Note 8			(597,007)	
CCS	Reduction	Depreciation 16-17	Depreciation review based on 15-16 actuals and known asset changes	189,986			0
			Note 9			189,986	
NET TOTAL			Note: for reconciliation purposes the report includes <u>Approved</u> Carried Forwards	141,491		141,491	7,750 (40,745)

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					
WES	Transfer	Resheet Budget reallocated to Footpath Upgrade Program	Budget changes as a result of Tender and WES Director's Report approved at 15/11/16 Council meeting Item 8.2.1	136,000			136,000
WES	Transfer	Penrice Road	Reallocate budget from Road Resealing contingency to cover additional costs of asphalt works	0			0
WES	Transfer	Road Seal, Hoffmann Avenue, Tanunda	Savings achieved from Hoffmann Ave and Light Pass/Magnolia asphalt overlays reallocated to Church Street, Williamstown	10,590			10,590
WES	Transfer	Road Seal, Light Pass Road, Tanunda	Savings achieved from Hoffmann Ave and Light Pass/Magnolia asphalt overlays reallocated to Church Street, Williamstown	19,234			19,234
WES	Transfer	Church Street Williamstown Asphalt Overlay	Addition to reseal program using savings achieved from Hoffmann Ave and Light Pass/Magnolia asphalt overlays	(29,824)			(29,824)
WES	Transfer	Research Road Nuriootpa - Proposed Reseal Program Amendment	Saving - Due to the Sept 30th flood damage sustained on this section of road	32,461			32,461
WES	Transfer	7 Steps Road - Proposed Reseal Program Amendment	Addition to reseal program due to urgent need using savings from Research Road	(16,085)			(16,085)
WES	Transfer	Centenary Ave Nuriootpa - Proposed Reseal Program Amendment	Addition to reseal program due to urgent need using savings from Research Road	(16,376)			(16,376)
WES	Transfer	Lyndoch Gravity Mains	Aligning capital spend to correct asset - Tanunda CWMS Drain Renewal used as required in Lyndoch	0			0
WES	Transfer	Oval Renewal Program	Transfer program budget to individual assets as per oval works program	0			0
WES	Transfer	Jetter Truck	Reallocate additional funds required for Jetter truck purchase from Stockwell Upgrade not required at this time	(11,000)			(11,000)
WES	Transfer	Vehicle - Senior Environmental Health Officer	Reallocate funding to replace Senior Environmental Health Officer Vehicle	0			0
WES	Transfer	DWES Vehicle Purchase	Budget transfer from contingency for purchase of DWES vehicle. Purchase price within allowance	0			0
WES	Reduction	General Inspector Vehicle purchase	Budget transfer from contingency for purchase of General Inspector vehicle	0			0
WES	Addition	Revised Resheeting Program	Budget reallocations due to revised Resheet Program	145,231			145,231
CCS	Addition	Library materials grant expenditure adjustment to actuals	Library materials grant expenditure adjustment to actuals for capital book purchases	8,702			8,702
			Note 10				
					278,933		
NET TOTAL - Asset Renewal/Replacement Adjustments					278,933	0	0
		Capital Expenditure on New and Upgraded assets					
CCS	Addition	Williamstown Hall Lighting Expenses	Budget for install expense - 100% offset by community contribution	(13,436)			(13,436)
CCS	Addition	Talunga Toilet	Reallocate budget from operating - Quoted price exceeds capital budget	(11,060)			(11,060)
WES	Transfer	Hoffnungsthal Road Upgrade	Earthworks, stormwater drainage and pavement construction costs higher than budget estimate when no design available	(145,231)			(145,231)
WES	Transfer	Warren Reservoir Project	Warren Reservoir project - transfer to operating - expenditure - Assets will be owned by SA Water	345,000			345,000
WES	Transfer	Oval Upgrade Program	Transfer program budget to individual assets as per oval works program	0			0
WES	Transfer	Revised Footpath Upgrade Program	Budget changes as a result of Tender and WES Director's Report approved at 15/11/16 Council meeting Item 8.2.1	(136,000)			(136,000)
WES	Transfer	Stockwell CWMS	Reallocate additional funds required for Jetter truck purchase from Stockwell Upgrade not required at this time	11,000			11,000
			Note 11				
					50,273		

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
		Amounts received specifically for New and Upgraded Assets/Profit & loss for asset disposal					
WES	Transfer	Warren Reservoir Project	Warren Reservoir project - transfer to operating - grant funding - Assets will be owned by SA Water	(245,000)			(245,000)
CCS	Addition	Williamstown Hall Lighting Community Contribution	Input budget to match community contribution to lighting project	13,436			13,436
			Note 12		(231,564)		
		Asset Sales adjustments					
CCS	Addition	Surplus Land Sales	Additional costs of sale for NBN Telstra cost on parcels	(10,768)			(10,768)
			Note 13		(10,768)		
NET TOTAL - Asset New/Upgrade Adjustments					(192,059)	0	(192,059)
NET TOTAL - Capital Adjustments			Note: for reconciliation purposes the report includes <u>Approved</u> Carried Forwards	86,874	86,874	0	(192,059)

Statement of Comprehensive Income

for the year ending 30 June 2017

		Original Full Year Budget	Actuals at 31 Dec 2016	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
	Note	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income						
Rates		28,306	28,276	28,321	0	28,321
Statutory Charges	1	630	424	630	(1)	629
User Charges	2	2,678	1,112	2,689	(35)	2,654
Grants, Subsidies and Contributions	3	3,370	1,737	3,561	456	4,017
Investment Income	4	202	140	202	28	230
Reimbursements	5	411	210	445	(43)	402
Other Income	6	849	728	1,235	143	1,378
Net Gain – Joint Ventures and Associates		0	0	0	0	0
Total Revenues		36,446	32,627	37,083	548	37,631
Expenses						
Employee Costs	7	12,979	6,409	13,058	(1)	13,057
Materials, Contracts and Other Expenses	8	14,074	6,116	14,722	597	15,319
Depreciation, Amortisation and Impairment	9	7,502	3,751	7,502	(190)	7,312
Finance Costs		1,061	319	1,061	0	1,061
Net Loss – Joint Ventures and Associations		0	0	0	0	0
Total Expenses		35,616	16,595	36,343	406	36,749
Operating Surplus / (Deficit)		830	16,032	740	142	882
Asset Disposal & Fair Value Adjustments		(668)	0	(647)	0	(647)
Amounts Received Specifically for New or Upgraded Assets	12	1,195	1,155	1,961	(232)	1,729
Physical Resources Received Free of Charge		256	0	256	0	256
Net Surplus / (Deficit)		1,613	17,187	2,310	(90)	2,220
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	17,187	2,310	(90)	2,220

*Revised Budget is the First Quarter Budget Update for the year, adopted by Council at the November 2016 meeting and material financial information received since that time has been included.

Statement of Financial Position

as at 31 December 2016

	Original Full Year Budget (\$'000)	Proposed Full Year Revised Budget (RB) (\$'000)
Assets		
Current Assets		
Cash and Cash Equivalents	2,673	2,980
Trade and Other Receivables	2,406	2,689
Other Financial Assets	7	0
Inventories	58	270
Subtotal	5,144	5,939
Non-Current Assets Held for Sale	0	133
Total Current Assets	5,144	6,072
Non-current Assets		
Financial Assets	726	686
Equity Accounted Investments in Council Businesses	1,689	1,683
Infrastructure, Property, Plant and Equipment	344,636	347,531
Other Non-Current Assets	0	486
Total Non-current Assets	347,051	350,386
Total Assets	352,195	356,458
Liabilities		
Current Liabilities		
Trade and Other payables	3,183	2,704
Borrowings	1,981	1,990
Provisions	2,382	2,547
Total Current Liabilities	7,546	7,241
Non-Current Liabilities		
Borrowings	12,474	12,420
Provisions	795	853
Total Non-current Liabilities	13,269	13,273
Total Liabilities	20,815	20,514
Net Assets	331,380	335,944
Equity		
Accumulated Surplus	70,136	70,687
Asset Revaluation Reserve	254,232	257,115
Other Reserves	7,012	8,142
Total Equity	331,380	335,944

Statement of Changes in Equity

as at 31 December 2016

	Accumulated Surplus (\$'000)	Asset Revaluation Reserve (\$'000)	Other Reserves (\$'000)	Total Equity (\$'000)
Original Budget (restated at end previous reporting period)				
Balance at end of previous reporting period 30 September 2016 (Original Budget 2016-17)	70,136	254,232	7,012	331,380
Restated opening balance (2015-16 Financial Statements)	69,181	254,249	7,428	330,858
Net Surplus / (Deficit) for year	1,613			1,613
Other Comprehensive Income	0	0	0	0
Gain on revaluation of infrastructure, property, plant and equipment	0	2,866	0	2,866
Transfer to accumulated surplus on sale of infrastructure, property, plant and equipment	0	0	0	0
Transfer between reserves	(714)	0	714	0
Balance at the End of Period	70,080	257,115	8,142	335,337
Proposed Full Year Revised Budget (RB)				
Balance at end of previous reporting period	70,136	254,232	7,012	331,380
Restated opening balance (2015-16 Financial Statements)	69,181	254,249	7,428	330,858
Net Surplus / (Deficit) for year	2,220			2,220
Other Comprehensive Income	0	0	0	0
Gain on revaluation of infrastructure, property, plant and equipment	0	2,866	0	2,866
Transfer to accumulated surplus on sale of infrastructure, property, plant and equipment	0	0	0	0
Transfer between reserves	(714)	0	714	0
Balance at the End of Period	70,687	257,115	8,142	335,944

Statement of Cash Flows

as at 31 December 2016

	Original Full Year Budget (\$'000)	Proposed Full Year Revised Budget (RB) (\$'000)
Cash Flows from Operating Activities		
Receipts		
Operating Receipts	36,243	37,344
Investment Receipts	202	230
Payments		
Operating payments to Suppliers and Employees	(27,043)	(28,366)
LandFill rehabilitation expense	(204)	(204)
Finance Payments	(1,061)	(1,061)
Net Cash Provided by (or Used in) Operating Activities	8,137	7,943
Cash Flows from Investing Activities		
Receipts		
Amounts Specifically for New or Upgraded Assets	1,195	1,438
Sale of Replaced Assets	425	425
Sale of Surplus Assets	173	243
Net Purchase of Investment Securities	0	0
Repayments of Loans by Community Groups	0	0
Payments		
Expenditure on Renewal / Replacement of Assets	(5,301)	(7,982)
Expenditure on New / Upgraded Assets	(3,886)	(6,454)
Net Purchase of Investment Securities	0	0
Loans made to Community Groups	0	0
Net Cash Provided by (or Used in) Investing Activities	(7,394)	(12,330)
Cash Flows from Financing Activities		
Receipts		
Loans Received	0	0
Finance Lease Funds	0	0
Proceeds from Internal Borrowings	1,640	1,640
Payments		
Repayments of Borrowings	(1,932)	(1,932)
Repayment of Finance Lease Liabilities	0	0
Repayment of Internal Borrowings	(1,640)	(1,640)
Net Cash Provided by (or Used in) Financing Activities	(1,932)	(1,932)
Net Increase / (Decrease) in Cash Held	(1,189)	(6,319)
Cash and Cash Equivalents at Beginning of Period	3,862	9,299
Cash and Cash Equivalents at End of Period	2,673	2,980

Annual Business Plan

Operating Result - The Barossa Council (Excludes NCPA)

Operations

	Original Full Year Budget	Actuals at 31 Dec 2016	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	34,876	31,940	35,517	583	36,100
Expenditure	33,958	15,921	34,685	460	35,145
Capital Amounts	783	1,005	1,570	(232)	1,338
Net Surplus (Deficit)	1,701	17,024	2,402	(109)	2,293

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	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.	N
Volunteer Coordinator - Internal	70,304		70,304		Community Services	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, HACC, Library and VRC.	Y
World Heritage Bid	15,000		15,000		Development and Environmental Services	Progress reports to Council when milestones reached. Community Information Sessions conducted in November 2016. Stage 1 (National Heritage bid) due February 2017.	N
Community Plan Service Review	110,000		110,000		Executive	Tenders closed 3/11 appoint to be made in week commencing 7/11. Project plan completed and approved by Audit Committee. First draft report present to Audit Committee further work being undertaken on service levels and finalisation of report at present.	N
SBA - Administration Support	7,200		7,200	-7,200	Community Facilities	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	N
ACBA - Salters Gully Master Plan	20,000		20,000	-17,000	Community Facilities	Next stage of ACBA 3 year plan and will be funded from reserves. Scheduled for Q3	N
ACBA - Signage	14,000		14,000	0	Community Facilities	Next stage of ACBA 3 year plan and will be funded from reserves. Scheduled for Q3	N
Mt Pleasant Hall - Island Bench to Kitchen	3,000		3,000	-3,000	Community Facilities	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.	N
Mt Pleasant Hall - Kitchen Bench Space	2,000		2,000	-2,000	Community Facilities	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.	N
Mt Pleasant Hall - Commercial Fridge	3,000		3,000	-3,000	Community Facilities	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.	N
Williamstown Cemetery Fencing	10,000		10,000		Works and Engineering	<i>Project Complete</i>	Y
Williamstown Cemetery History Project	10,000	10,000	0		Community Facilities	Self-funded. Report to Council May 2016.	Y
Mt Pleasant Hall - History Room Display Cases	5,000		5,000	-5,000	Community Facilities	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.	N
Totals	277,504	10,000	267,504	-45,200			

Associated Entities – Subsidiary

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 31 Dec 2016	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1,610	688	1,606	(35)	1,571
Expenditure	1,808	826	1,808	(54)	1,754
Capital Amounts	110	150	110	0	110
Net Surplus (Deficit)	(88)	12	(92)	19	(73)

Nuriootpa Centennial Park Authority Capital Works Program 2016-17

Expenditure

Renewal and Replacement Programs

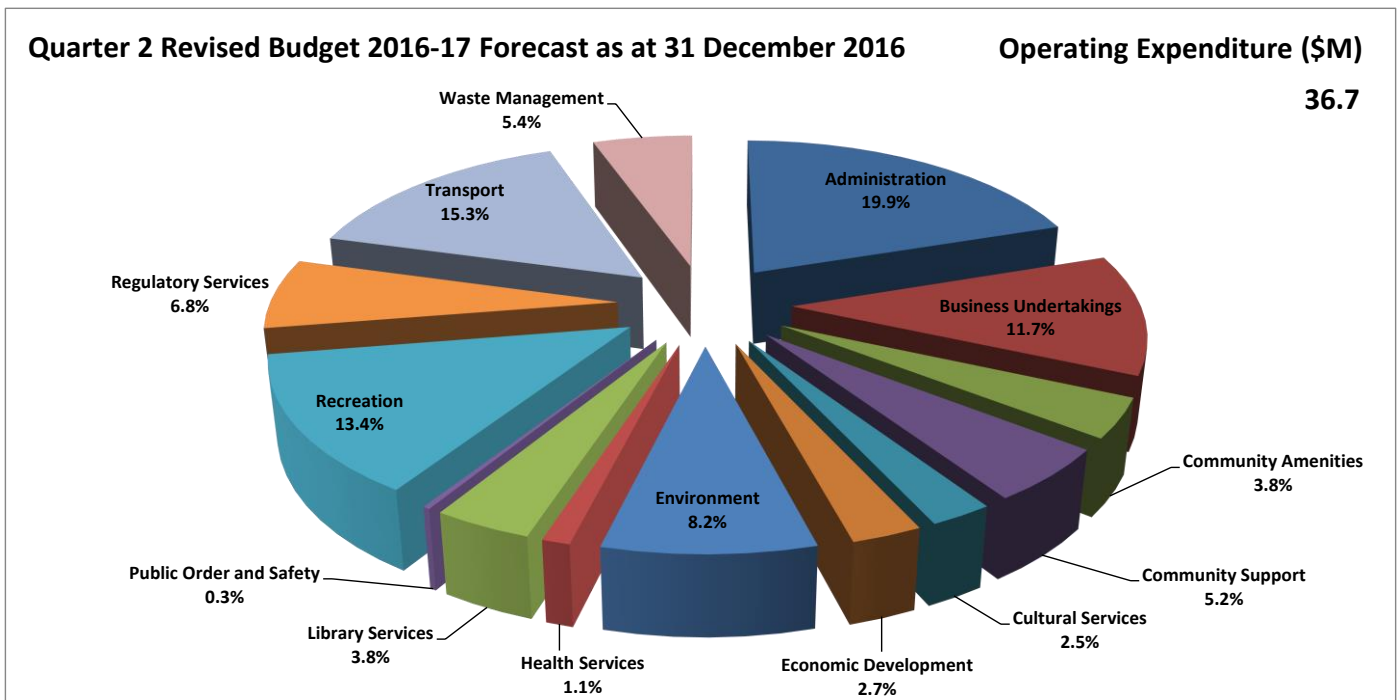
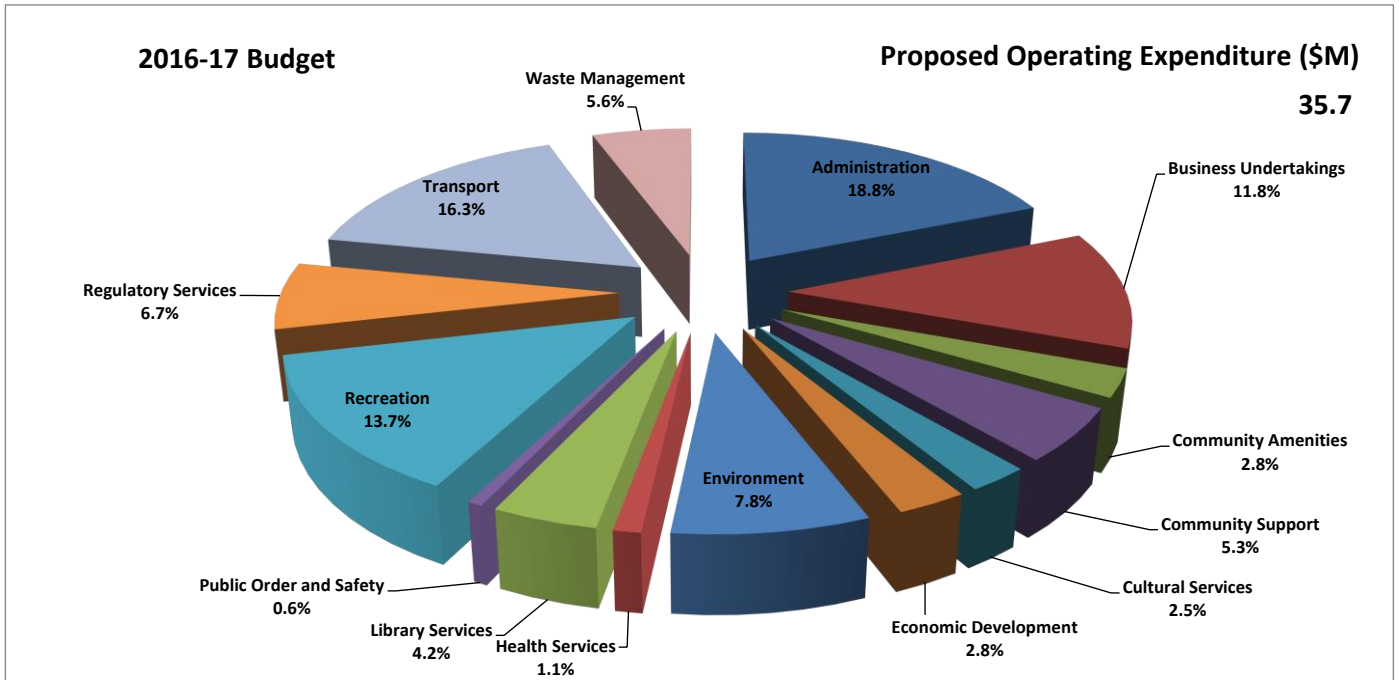
Project Description	Original Budget \$'000	Actuals at 31 Dec 2016 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 2 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Main Oval Restoration including Goal Post Replacement	30	13	30	0	30
Total Asset Renewal and Replacement Budget	30	13	30	0	30

New and Upgrade Programs

Project Description	Original Budget \$'000	Actuals at 31 Dec 2016 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 2 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Install 4 New Family Cabins	254	257	254	0	254
Community Pavilion Upgrade	65	0	65	0	65
Soccer Pitch Fencing for Safety Improvements	15	0	15	0	15
Total Asset New and Upgrade Budget	334	257	334	0	334

Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2016-17 year and the Mid-Year Budget Review 2016-17 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	Full Year				Proposed Full Year Revised Budget (RB) \$'000
		Original Budget \$'000	Actuals at 31 Dec 2016 \$'000	Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 2 \$'000	
Building Assets		136	14	176	0	176
Lyndoch Library Meeting Room Refurbishment	CCS	32	0	32	0	32
Nuriootpa Office Air-conditioning	CCS	35	0	35	0	35
Building Renewal and Replacement	CCS	69	0	69	0	69
The Rex Stadia - Noise Attenuation	CCS	0	0	27	0	27
Tanunda Recreation Park – Minor Shed Upgrade	WES	0	14	13	0	13
Transport		3,377	1,300	5,587	(281)	5,306
Renewal and Replacement of Existing Footpaths	WES	430	0	693	0	693
Road Resealing Works	WES	1,127	244	1,278	0	1,278
Carrara Hill Intersection Resealing Works (part Roads to Recovery (R2R) funded)	WES	399	0	399	0	399
Road Resheeting Works	WES	1,371	439	1,706	(281)	1,425
Road Shoulder works	WES	50	0	100	0	100
Tanunda Main Street Design Works	WES	0	0	0	0	0
Balmoral Road	WES	0	16	346	0	346
Flood Damage Work	WES	0	601	1,015	0	1,015
Kerbing, Murray Street, Tanunda	WES	0	0	50	0	50
Bridges, Floodways and Major Culverts		253	0	253	0	253
Bridge Renewal Work	WES	253	0	253	0	253
Community Wastewater Management Systems (CWMS)		209	101	218	11	229
Vehicle Replacements	WES	77	0	77	11	88
Operation Emergency IP and Manhole Repairs/Replacement	WES	60	19	60	0	60
Nuriootpa Waste Water Treatment Plant - Replacement Pump/Generator	WES	72	82	72	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	63	515	0	515
Playground Equipment Renewal	WES	30	0	30	0	30
Recreation Parks - Ovals	WES	0	63	485	0	485
Plant and Equipment		1,188	260	1,404	0	1,404
Plant, Machinery and Vehicles	WES	755	0	905	0	905
Office Vehicles	WES	366	236	366	0	366
Community Transport Vehicles	CCS	27	24	24	0	24
Minor Plant	WES	40	0	40	0	40
Risk Management / Corporate Reporting System Funds	ES	0	0	69	0	69
Library		78	6	78	(9)	69
Materials - Books - Public Library Scheme	CCS	66	0	66	(9)	57
Materials - Books - Local Purchase	CCS	12	6	12	0	12
Total Asset Renewal and Replacement Budget		5,271	1,744	8,231	(279)	7,952

Capital Works Program 2016-17 (Continued)

(Excluding Nuriootpa Centennial Park Authority)

Expenditure (Continued)

New and Upgrade Programs

Project Description	Dept	Full Year				Proposed Full Year Revised Budget (RB) \$'000
		Original Budget \$'000	Actuals at 31 Dec 2016 \$'000	Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 2 \$'000	
Building Assets		211	90	398	24	422
Barossa Regional Gallery - Air Conditioning and Seating (subject to contributions)	CCS	140	50	140	0	140
Curdnatta Park - Kitchen Upgrade	CCS	28	0	28	0	28
Wagon Shelter - Angaston	CCS	29	0	29	0	29
Mount Pleasant Soldiers Memorial Hall - Heating	CCS	14	0	14	0	14
Talunga Park Toilets	WES	0	19	150	11	161
Barossa Bushgardens Sales Shelter Shed	DES	0	0	7	0	7
The Rex Stadia - Full Phased Air Cooling Solution	CCS	0	21	30	0	30
Williamstown Hall Lighting	CCS	0	0	0	13	13
Transport		1,382	358	2,176	281	2,457
New and Upgrade of Footpaths	WES	0	0	221	136	357
Angaston Main Street - Paving, Street Bins and Furniture	WES	23	0	152	0	152
Mount Pleasant Main Street Development	WES	40	0	168	0	168
Hoffnungsthal Road Sealing (R2R Funded)	WES	356	201	356	145	501
Tweedies Gully Road Sealing (R2R Funded)	WES	40	0	40	0	40
Rifle Range Road Sealing (R2R Funded)	WES	77	0	77	0	77
Para Wirra Road Sealing (Special Local Road & Black Spot Funded (subject to grant funding application approval))	WES	519	0	519	0	519
Lucks Road Sealing (R2R Funded)	WES	129	0	129	0	129
Mildres Street Sealing (R2R Funded)	WES	149	0	149	0	149
Menglers Hill Guard Railings	WES	39	0	39	0	39
Lyndoch Recreation Park Car Park Seal	WES	10	0	10	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	157	229	0	229
Jack Bobridge Cycle Path - safety improvement	WES	0	0	25	0	25
Bridges, Floodways and Major Culverts		170	0	170	(70)	100
Bridge Upgrade Work	WES	20	0	20	0	20
Moculta Road Foot Bridge	WES	30	0	30	0	30
Stockwell Foot Bridge	WES	50	0	50	0	50
Warren Reservoir - Continuation of Old Bridge Upgrade	WES	70	0	70	(70)	0
Community Wastewater Management Systems (CWMS)		687	120	974	(11)	963
Mount Pleasant - Gravity Mains Asset Management - Melrose Pump Station	WES	100	24	100	0	100
Technology Changes - Router Upgrade, SCADA Screen Upgrade	WES	300	3	300	0	300
Small Truck	WES	135	0	135	0	135
Operation Emergency Drain Repairs	WES	40	6	85	0	85
Para Road Pump Station Contingency	WES	100	0	0	0	0
Operation Construction of New IP	WES	12	3	12	0	12
Tanunda - CWMS Lagoons	WES	0	0	50	0	50
Stockwell Waste Water Treatment Plant	WES	0	16	45	(11)	34
Mount Pleasant Waste Water Treatment Plant	WES	0	3	45	0	45
CWMS Headworks Replacement	WES	0	0	2	0	2
Williamstown - Rising Main Duplication	WES	0	62	100	0	100
Para Avenue Pump Station	WES	0	3	100	0	100

Capital Works Program 2016-17 (Continued)

(Excluding Nuriootpa Centennial Park Authority)

Expenditure (Continued)

New and Upgrade Programs

Project Description	Dept	Full Year				Proposed Full Year Revised Budget (RB) \$'000
		Original Budget	Actuals at 31 Dec 2016	Revised Budget (RB) in Last Update	Budget adjustments Quarter 2	
		\$'000	\$'000	\$'000	\$'000	
Stormwater Drainage		433	19	1,012	0	1,012
Mt Pleasant Open Channel Easement and Scour Protection - Herriot Road	WES	13	0	13	0	13
Mt Pleasant Open Channel Easement and Scour Protection - William Street	WES	20	0	20	0	20
Springton, Miller Street/Williamstown Road/Hamiltons Road - Drainage Upgrade	WES	50	0	50	0	50
Tanunda - Para Road - Drainage Upgrade	WES	350	0	350	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 - Tungkillio 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	7	1,228	(275)	953
Playground Equipment Upgrade	WES	70	0	70	0	70
Talunga Park - Playground Fencing	WES	15	0	15	0	15
Stockwell Recreation Park - Oval & Irrigation Upgrade (subject to grant funding)	WES	431	0	431	0	431
Warren Reservoir Project	WES	0	7	275	(275)	0
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	93	203	0	203
PABX Telephone Server, Headsets and Handsets	CCS	37	37	37	0	37
Purchase of Leased Computer Equipment	CCS	16	16	16	0	16
Verti-Drainer	WES	50	40	50	0	50
Belt Spreader	WES	40	0	40	0	40
Finance Budgeting Reporting System	CCS	0	0	60	0	60
Other Infrastructure		10	0	10	0	10
Williamstown Cemetery Fencing	WES	10		10	0	10
Total Asset New and Upgrade Budget		3,552	687	6,171	(51)	6,120

Grants, Contributions and Asset Sales 2016-17

(Excluding Nuriootpa Centennial Park Authority)

Grants, Contributions and Asset Sales

Renewal and Replacement Programs

Project Description	Dept	Full Year				
		Original	Actuals at	Revised Budget	Budget	Proposed Full
		Budget	31 Dec	(RB) in Last	adjustments	Year Revised
		\$'000	\$'000	Update	Quarter 2	Budget (RB)
		\$'000	\$'000	\$'000	\$'000	\$'000
Building Assets		2	0	2	0	2
Lyndoch Library Meeting Room Refurbishment	CCS	2	0	2	0	2
Transport		334	0	334	0	334
Carrara Hill Intersection Resealing Works (part Roads to Recovery (R2R) funded)	WES	334	0	334	0	334
Community Wastewater Management Systems (CWMS)		38	0	38	0	38
Vehicle Replacements - Proceeds on trade-in	WES	38	0	38	0	38
Plant and Equipment		387	194	387	0	387
Plant, Machinery and Vehicles - Proceeds on trade-in	WES	190	0	190	0	190
Office Vehicles - Proceeds on trade-in	WES	183	194	183	0	183
Community Transport Vehicles - Proceeds on trade-in	CCS	14	0	14	0	14
Library		66	0	66	(9)	57
Materials - Books - Public Library Scheme (Operating)	CCS	66	0	66	(9)	57
Total Asset Renewal and Replacement Budget		827	194	827	(9)	818

Grants, Contributions and Asset Sales

New and Upgrade Programs

Project Description	Dept	Full Year				
		Original	Actuals at	Revised Budget	Budget	Proposed Full
		Budget	31 Dec	(RB) in Last	adjustments	Year Revised
		\$'000	\$'000	Update	Quarter 2	Budget (RB)
		\$'000	\$'000	\$'000	\$'000	\$'000
Building Assets		70	88	130	13	143
Barossa Regional Gallery - Air Conditioning and Seating (subject to contributions)	CCS	70	15	70	0	70
Talunga Park Atrium and Toilets	WES	0	60	60	0	60
Williamstown Hall Lighting	CCS	0	13	0	13	13
Transport		1,196	453	1,657	0	1,657
Hoffnungsthal Road Sealing (R2R Funded)	WES	356	0	356	0	356
Tweedies Gully Road Sealing (R2R Funded)	WES	40	0	40	0	40
Rifle Range Road Sealing (R2R Funded)	WES	77	0	77	0	77
Para Wirra Road Sealing (Special Local Road & Black Spot Funded (subject to grant funding application approval)	WES	445	172	445	0	445
Lucks Road Sealing (R2R Funded)	WES	129	0	129	0	129
Mildres Street Sealing (R2R Funded)	WES	149	0	149	0	149
Angaston Railway Precinct Upgrade	WES	0	12	12	0	12
Balmoral Road (Motor Accident Commission)	WES	0	122	352	0	352
Mount Pleasant & Angaston Urban Design Framework Implementation	WES	0	97	97	0	97
Jack Bobridge Track Cycle Connection	WES	0	50	0	0	0
Recreation Assets		230	0	475	(245)	230
Stockwell Recreation Park - Oval & Irrigation Upgrade (subject to grant funding)	WES	230	0	230	0	230
Warren Reservoir Project	CCS	0	0	245	(245)	0
Total Asset New and Upgrade Budget		1,496	541	2,262	(232)	2,030