



Annual Budget and Business Plan 2016-17

Budget Update - Quarterly

As at 31 March 2017

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	11

Annual Business Plan Report

Statement of Comprehensive Income	13
Operating Result – The Barossa Council (Includes New Initiatives - Operating)	14
Subsidiary Result – Nuriootpa Centennial Park Authority (NCPA)	15
Functional Reporting Operating Expenditure	16
Capital Works Program	17

Executive Summary

This report is a Budget Update as at 31 March 2017 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 5-13 within this report.

- (1-7) Rate revenues for tenancies increased \$25k (F); Nuriootpa Centennial Park Authority Site, Cabin and User fees less than expected \$43k (U); Local Emergency Management project funding carried forward to 2017-18 \$36k (U); Adelaide Primary Health Network additional funding \$10k (F); Grassy Groundcover Project funding amendment \$70k (U); Upper Torrens Land Management Project change in funding arrangements \$14k (U); Barossa Regional Procurement Group revenue increase \$5k (F); Human Resources Shared Services additional income \$13k (F); Barossa Area Fundraisers for Cancer car contribution \$11k (F). Net \$99k (U).
- (8-9) Barossa Leisure Options Salary costs carried forward to 2017-18 \$34k (F); Finance department resourcing for The Big Project carried forward to 2017-18 \$14k (F); Local Emergency Management Project salary costs carried forward to 2017-18 \$12k (F); Human Resources Shared Services additional expenses \$13k (U); Refuse disposal additional levy costs \$29k (U); Green Waste additional tonnages \$15k (U); Roadside Tree Trimming \$90k (U); Asset Management Plan budget carried forward to 2017-18 \$24k (F); NAWMA Recycling Charges reduction \$19k (F); The Big Project costs carried forward to 2017-18 \$131k (F); Local Emergency Management Project expenditure carried forward to 2017-18 \$20k (F); Budgeting, Review and Long term Financial Plan solutions reallocated from Operating to Capital \$12k (F); Adelaide Primary Health Network expenditure \$10k (U); Rating and Assessments printing and postage cost savings \$17k (F); Character Preservation Activation Project \$25k (U). Net \$106k (F).
- (11-12) Footpath program reallocated to New/Upgrade \$246k (F); Carrara Hill Intersection resealing works carried forward to 2017-18 \$147k (F); Bridge Renewal works carried forward to 2017-18 \$253k (F); Recreation Park Ovals renewal projects carried forward to 2017-18 \$355k (F); Works Ute carried forward to 2017-18 (net) \$30k (F); Reseal budget reallocated to Seal upgrade \$65k (F); Community Transport additional vehicle changeover \$23k (U). Net \$1,114k (F).
- (13) Barossa Regional Gallery Air Conditioning Upgrade carried forward to 2017-18 \$89k (F); Footpath program reallocated from Repair/Renewal \$246k (U); Transport capital projects carried forward to 2017-18 \$320k (F); Stormwater capital projects carried forward to 2017-18 \$82k (F); Recreation Park Ovals upgrade projects carried forward to 2017-18 \$108k (F); Belt Spreader for oval maintenance carried forward to 2017-18 \$40k (F); Budgeting, Review and Long term Financial Plan solutions carried forward to 2017-18 \$49k (F); Road Seal budget reallocated from Reseal and Operating \$100k (U); Jack Bobridge Cycle Track safety upgrade \$27k (U); Williamstown Queen Victoria Jubilee Park retaining wall \$43k (U); Nuriootpa Flood Wall demountable barriers \$110k (U). Net \$150k (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 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 future years.
- ❖ 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 Mar 2017 (\$'000)	*Full year Revised Budget in Last Update (\$'000)	Budget Adjustments Quarter 3 (\$'000)	Proposed Full Year Revised Budget (RB) (\$'000)
Income	1-7	36,446	35,069	37,631	(99)	37,532
Less Expenses	8-9	35,616	24,371	36,749	(106)	36,643
Operating Surplus / (Deficit)		830	10,698	882	7	889

Less Net Outlays on Existing Assets

Capital Expenditure on Renewal and Replacement of Existing Assets	11	5,301	3,585	7,982	(1,119)	6,863
Less Depreciation, Amortisation and Impairment	10	7,502	5,484	7,312	0	7,312
Less Proceeds from Sale of Replaced Assets	12	425	345	425	(5)	420
		(2,626)	(2,244)	245	(1,114)	(869)

Less Net Outlays on New and Upgraded Assets

Capital Expenditure on New and Upgraded Assets	13	3,886	1,362	6,454	(150)	6,304
Less Amounts Received Specifically for New and Upgraded Assets		1,195	1,190	1,729	0	1,729
Less Proceeds from Sale of Surplus Assets		173	185	243	0	243
		2,518	(13)	4,482	(150)	4,332

Net Lending / (Borrowing) for Financial Year		938	12,955	(3,845)	1,271	(2,574)
---	--	------------	---------------	----------------	--------------	----------------

*Revised Budget is the Mid-Year Budget Review for the year, adopted by Council at the February 2017 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. Funds were held for these projects in cash and investments at 30 June 2016	(3,809)
Other Budget Adjustments - September Budget Update. Funds required for these items will decrease Councils cash and investments. This amount includes amendments approved at the Council meetings held July and August 2016; refer to information on Budget Variance Adjustments within this report .	(1,013)
Budget Adjustments - December Mid-year Budget Review. Funds required for these items will increase Councils cash and investments	39
Budget Adjustments - March Budget Update. Funds required for these items will increase Councils cash and investments	1,271
Proposed Full- year Revised Budget - Net Lending / (Borrowing)	(2,574)

Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 17	Proposed Full Year Revised Budget (RB)
Operating Surplus / (Deficit) (\$'000)		830	889
Target	To achieve an operating breakeven position, or better, over any five year period.		
Notes	<i>Operating Surplus increase as a result carried forwards to 2017-18.</i>		
Operating Surplus Ratio		2.3%	2.4%
Target	To achieve an operating surplus ratio of between -2% to 10.		
Notes	<i>Previously this ratio had been reported as a three year average but as the methodology for this ratio has changed for the 2016-17 year onwards, the ratio reported is for the current year only. This expected result is within the target range of (2%) to 10%.</i>		
Net Financial Liabilities (\$'000)		15,003	12,883
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%	34%
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 income.		
Notes	<i>Minimal change on this ratio, due to better than expected interest income.</i>		
Asset Sustainability Ratio*		101%	75%
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 and 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%.</i> <i>*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					
CCS	Addition	General Rates Income - Rate Revenue	Increase to rate revenue for tenancies created post rate generation	8,754			8,754
CCS	Addition	General Rates Income - Rate Rebates - Valuation Reductions	Increase to rate revenue for tenancies created post rate generation	15,000			15,000
CCS	Addition	General Rates Income - Rate Rebates - Mandatory Rebates	Adjustments for rebates	(1,659)			(1,659)
CCS	Addition	General Rates Income - Rate Rebates - Discretionary Rebates	Adjustments for rebates	(2,969)			(2,969)
CCS	Addition	General Rates Income - Legal Cost Recovered	Adjustments for legal costs recovered	6,000			6,000
			Note 1		25,126		
DES	Addition	Licences - Business use of Council Land	Trending higher than estimated	1,500			1,500
DES	Reduction	Dog Registration Fees	Actuals lower than initial estimate	(5,000)			(5,000)
DES	Addition	Parking - Expiations	Actuals higher than estimated	900			900
DES	Addition	Dog Management - Expiations	Trending higher than estimated	1,900			1,900
			Note 2		(700)		
NCPA	Reduction	NCPA - Sports Centre Hire	Reduction in income budget to align with reduction in bookings	(2,000)			(2,000)
NCPA	Reduction	NCPA - Caravan Park Site Fees	Reduction in income budget to align with actual trends	(10,000)			(10,000)
NCPA	Reduction	NCPA - Caravan Park Permanent Van Fees	Reduction in number of permanent tenants	(2,800)			(2,800)
NCPA	Reduction	NCPA - Caravan Park Cabin Fees	Reduction in income budget to align with actual trends	(30,000)			(30,000)
NCPA	Addition	NCPA - Sundry Income	Reduction in income budget to align with actual trends	1,750			1,750
			Note 3		(43,050)		
Executive	Carried forward	Local Emergency Management Project - Delay	Delay due to resignation of project officer and inability to reach last three milestones until 17/18	(36,000)			(36,000)
CCS	Addition	Adelaide Primary Health Network (PHN) funding for Aged Care at Home Information pilot	PHN funding for Aged Care at Home Information pilot to be received	10,000			10,000
DES	Reduction	Upper Torrens Land Management Project - Grassy Groundcover Project - Operating Grant	Reallocate funding expected from Adelaide Hills Council	(140,000)			(140,000)
WES	Transfer	Roads to Recovery (R2R) Funding	To amend allocation of funding as per R2R return	0			0
			Note 4		(166,000)		
CCS	Transfer	LGFA Interest on reserves reallocation	Transfer LGFA Interest on reserves reallocation - not calculated on former S41 Committees from 16/17	0			0
NCPA	Addition	NCPA - Interest Received	Increase in interest received	200			200
			Note 5		200		
DES	Reduction	Upper Torrens Land Management Project - Reimburse Income - Other Councils	Actuals under budget	(14,141)			(14,141)
DES	Addition	Upper Torrens Land Management Project - Grassy Groundcover Project - Operating Grant	Reduction to funding expected from Adelaide Hills Council	6,590			6,590
Executive	Addition	Barossa Regional Procurement Group Project Revenue Increase	Costs incurred on behalf of Councils as a result of tender coordination	4,700			4,700
			Note 6		(2,851)		

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	Addition	Human Resources Shared Services Support - Town of Gawler	Additional Support in accordance with service agreement	13,427			13,427
CCS	Addition	Community Transport - Contributions Other	Income from Barossa Area Fundraisers for Cancer to replace vehicle	11,142			11,142
DES	Reduction	Upper Torrens Land Management Project - Grassy Groundcover Project - Contributions Other	Reduction to reserve funding expected from Adelaide Hills Council	(30,000)			(30,000)
DES	Addition	Upper Torrens Land Management Project - Grassy Groundcover Project - Operating Grant	Reallocate and revise funding expected from Adelaide Hills Council	93,410			93,410
CCS	Addition	Accounts receivable - legal costs recovered	Adjustments for legal costs recovered	261			261
			Note 7		88,240		
WES	Transfer	Rifle Range Road Sealing	Internal Wages, Wages Overhead and Internal Plant costs exceeded budget allocation. Transfer from Works Operating Budget to Capital budget	10,500			10,500
DES	Reduction	Upper Torrens Land Management Project Salaries - Travel Allowance	Budget line underspent	302			302
CCS	Carried forward	Finance Department Resources supporting the "Big Project"	Carry forward resources needed in the Finance department to provide support into next year, reduced from 16/17	13,590			13,590
DES	Reduction	Upper Torrens Land Management Project - Grassy Groundcover Project - Fire Management	To align budget to funding allocations	1,693			1,693
DES	Reduction	Upper Torrens Land Management Project - Grassy Groundcover Project - Monitoring/Evaluation	To align budget to funding allocations	6,331			6,331
DES	Addition	Upper Torrens Land Management Project - Grassy Groundcover Project - Re-Vegetation	To align budget to funding allocations	(8,024)			(8,024)
DES	Transfer	Planning Services Legals and Contract Staff Adjustments	Reallocate budget for legal fees, ongoing contracting of consultant planner	13,000			13,000
CCS	Carried forward	Barossa Leisure Options - Salary savings	Savings from Co-ordinator position required for ongoing work in 17/18	20,756			20,756
Executive	Carried forward	Local Emergency Management Project - Delay	Delay due to resignation of project officer and inability to reach last three milestones until 17/18	12,126			12,126
Executive	Transfer	Human Resources - Miscellaneous	Transfer from licence fee purchase to salaries for Training Needs Analysis and Skytrust implementation	(6,000)			(6,000)
Executive	Addition	Human Resources Shared Services Support - Town of Gawler	Additional Support in accordance with service agreement	(13,427)			(13,427)
CCS	Transfer	Workers Compensation Insurance	Workers Compensation Insurance adjustment to actuals for 2015/16 - offset from contingency building insurance	(4,530)			(4,530)
			Note 8		46,317		
NCPA	Reduction	NCPA - Sports Centre Commissions	Reduction in expenditure budget to align with actual trends	400			400
CCS	Transfer	The Rex - Pest Control	Reallocate budget to cover spider treatment costs	0			0
CCS	Transfer	Angaston Town Hall - termites	Routine inspection found termite activity - requires budget transfer for initial treatment	0			0
DES	Reduction	Waste Disposal Services - Contractors	Budget reduction	400			400
DES	Addition	Refuse Disposal - NAWMA	Addition to Waste Levy	(29,000)			(29,000)

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	Transfer	Mount Pleasant RSL - Damaged Door	Transfer budget to cover vandalized external door repair	0			0
CCS	Transfer	Eden Valley Caravan Park - Amenities Block	Reallocate budget to cover building maintenance	0			0
CCS	Transfer	Old Union Chapel	Building Condition Audit budget to fund walls and painting repair	0			0
CCS	Transfer	Old Union Chapel - Painting	Building Condition Audit budget to fund walls and painting repair	0			0
CCS	Reduction	Tanunda Community CWA Hall	Transfer funds from community buildings to CWA Hall budget for recarpeting	0			0
CCS	Transfer	Miscellaneous Building Renewal Capital Budget reallocation	Reallocate Miscellaneous Building Renewal Capital budget to operating to cover reactive maintenance issues	(20,000)			(20,000)
DES	Transfer	Bushgardens Projects	Reallocation of Expenditure to match actual spend	0			0
DES	Addition	Greenwaste Collection Services	Unseasonal wet summer resulting in extra tonnages	(9,401)			(9,401)
DES	Addition	Greenwaste Collection Services	Additional tonnages due to unseasonal growing conditions	(5,462)			(5,462)
DES	Transfer	Planning Services Legals and Contract Staff Adjustments	Reallocate budget for legal fees, ongoing contracting of consultant planner	(13,000)			(13,000)
CCS	Transfer	Bethany reserve - Lawn Mowing	Reallocate budget to Works cost centre due to transfer of responsibility	0			0
WES	Transfer	Grasscutting/Lawn Mowing	Increase in costs due to oval level of service increase and unseasonably wet summer experienced	0			0
DES	Transfer	Bushgardens Projects	Reallocation of Expenditure to match actual spend	0			0
CCS	Transfer	The Rex - Emergency Filter Replacement	Transfer budget for filter replacement	0			0
Executive	Reduction	Executive Vehicle Costs	Minor savings on Executive Services budget	600			600
Executive	Reduction	Mayoral Vehicle Costs	Minor savings on Elected Member budget	500			500
CCS	Transfer	WQVJP - Cabin Door Replacement	Transfer budget to cover cost of replacing cabin doors	0			0
CCS	Transfer	Lyndoch Hall	Transfer funds from Community Building Repair to Lyndoch Hall Building maintenance to cover repair and paint due to water leak	0			0
DES	Addition	Upper Torrens Land Management Project - Grassy Groundcover Project Admin Contractors	Increase in expenditure	(13,200)			(13,200)
DES	Addition	Upper Torrens Land Management Project - Grassy Groundcover Project Site Preparation Contractors	Increase in expenditure	(8,085)			(8,085)
CCS	Transfer	The Rex - Sand Filter	Transfer funds from Community assets to Rex	0			0
WES	Addition	Roadsides Tree trimming	Tree trimming labour hire - Additional labour hire to undertake tree maintenance activities for 3 months during FY2016-2017. Refer 21 Feb Council report item 7.4.1.2	(90,000)			(90,000)
WES	Transfer	Weed Spraying	Increase in weed spraying costs due to unseasonably high rainfall during summer months	0			0
CCS	Transfer	The Rex - Rubble for delivery driveway	Budget required to make goods delivery driveway for wet season	0			0
DES	Reduction	Upper Torrens Land Management Project - Grassy Groundcover Project - Fire Management	To align budget to funding allocations	5,000			5,000
DES	Reduction	Upper Torrens Land Management Project - Grassy Groundcover Project - Monitoring/Evaluation	To align budget to funding allocations	1,000			1,000
DES	Reduction	Upper Torrens Land Management Project - Grassy Groundcover Project - Re-Vegetation	To align budget to funding allocations	9,969			9,969

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
DES	Addition	Upper Torrens Land Management Project - Grassy Groundcover Project - Risk Management	To align budget to funding allocations	(18)			(18)
CCS	Carried forward	Asset Management Plan budget	Carry forward budget to 17/18 as work not undertaken in 16/17	24,000			24,000
NCPA	Transfer	NCPA - Repairs and Maintenance	Amend allocation of budget between Repairs and Maintenance and Contractors	0			0
CCS	Transfer	Miscellaneous Building Renewal Capital Budget reallocation	Reallocate Miscellaneous Building Renewal Capital budget to operating to cover reactive maintenance issues	(8,000)			(8,000)
CCS	Transfer	WQVJP - Retaining wall	Reallocate capital funds required for retaining wall	27,419			27,419
DES	Transfer	Bushgardens Projects	Reallocation of Expenditure to match actual spend	0			0
DES	Reduction	Recycling Sorting Charges - NAWMA	Reduction in sorting fees as from 1 January 2017	18,556			18,556
Executive	Carried forward	The Big Project - Deferred Project Planning Costs - Technical Support	Extended master planning phase. Technical costs carried forward to 17/18	45,450			45,450
DES	Addition	Building Fire Safety Committee (BFSC)	Funding has expired with one remaining BFSC meeting in 16/17	(2,000)			(2,000)
Executive	Transfer	The Big Project - Master Planning Costs	Reallocation of contingency to master planning costs	0			0
Executive	Transfer	Flexi Purchase Implementation	Implementation fee for NAB Flexi Purchase approved by Council in November 2016	0			0
CCS	Carried forward	Magiq Budgeting Solutions Implementation Resources	Provide for Magiq Budgeting Solutions Implementation Resources during preparation and setup reallocated from unused consulting budget	3,000			3,000
CCS	Carried forward	Payroll process and solution review	Provide for Magiq Budgeting Solutions Implementation Resources during preparation and setup reallocated from unused consulting budget	2,000			2,000
Executive	Carried forward	The Big Project - Deferred Project Planning Costs	Extended master planning phase. Feasibility costs carried forward to 17/18	78,950			78,950
NCPA	Addition	NCPA - Consultants - Other	To provide budget for Accounting/Admin support	(2,000)			(2,000)
CCS	Transfer	Administer GIS Data	Budget transfer to cover additional work required for GIS layers for Cemetery to make information publicly available	0			0
CCS	Transfer	Lyndoch Hall Test and Tag	Transfer funds from Community Buildings Test and Tag to Lyndoch Hall Test and Tag	0			0
CCS	Transfer	Holistic Reporting Software	Reallocation from Business Intelligence reporting for Magiq Reporting solutions	6,200			6,200
Executive	Transfer	Human Resources - Miscellaneous	Transfer to salaries for Training Needs Analysis and Skytrust implementation	6,000			6,000
CCS	Transfer	Budgeting, Review & Long Term Financial plan Solutions Implementation	Long term Financial planning license purchase reallocation from operating to capital	12,350			12,350
DES	Reduction	Upper Torrens Land Management Project - Direct Purchases - Vehicle/Machine Parts	Actuals under budget	800			800
DES	Transfer	Bushgardens Projects	Reallocation of Expenditure to match actual spend	0			0
DES	Transfer	Bushgardens Projects	Reallocation of Expenditure to match actual spend	0			0
DES	Transfer	Bushgardens Projects	Reallocation of Expenditure to match actual spend	0			0
Executive	Carried forward	Local Emergency Management Project - Delay	Delay due to resignation of project officer and inability to reach last three milestones until 17/18	3,000			3,000
DES	Addition	Upper Torrens Land Management Project - Direct Purchases - Other	New budget line	(300)			(300)
CCS	Transfer	Portable Toilet Hire - Mount Pleasant Show	Hire of portable toilets as amenities block not completed in time for Mount Pleasant Show - transfer from capital project to operating	(4,777)			(4,777)
DES	Transfer	Building Control - Direct Purchases Other	Additional funding required to cover telephone handsets and Facet 5 Training	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	Addition	Admin Vehicle Service Costs	Reallocate and revise budget to fund tyre replacement	(512)			(512)
CCS	Addition	Adelaide Primary Health Network (PHN) funding for Aged Care at Home Information pilot	PHN funding for Aged Care at Home Information pilot - funds to be expended	(10,000)			(10,000)
NCPA	Reduction	NCPA - Direct Purchases - Cabin Supplies	Reduction in expenditure budget to align with actual trends	2,000			2,000
DES	Transfer	Bushgardens Projects	Reallocation of Expenditure to match actual spend	0			0
DES	Reduction	Upper Torrens Land Management Project - Energy Costs - Fuel & Lubricants	Actuals under budget	600			600
Executive	Reduction	Executive Vehicle Costs	Minor savings on Executive Services budget	500			500
Executive	Reduction	Mayoral Vehicle Costs	Minor savings on Elected Member budget	500			500
CCS	Transfer	Talunga Park - EFTPOS Machine	Transfer budget to cover costs of new EFTPOS terminal	0			0
Executive	Transfer	Flexi Purchase Data Storage Fees	Flexi Purchase Rollout - Data Storage Fees April to June 2017 - Approved by Council November 2016	0			0
Executive	Transfer	Flexi Purchase Cardholder Fees	Expansion of NAB Corporate Cards - Cardholder Fees April to June 2017- Approved by Council November 2016	0			0
CCS	Transfer	Workers Compensation Insurance	Workers Compensation Insurance adjustment to actuals for 2015/16 - offset from contingency building insurance	4,530			4,530
NCPA	Addition	NCPA - Insurance - Buildings and Contents	Increase in budget to align with actual expense	(898)			(898)
CCS	Transfer	Barossa Leisure Options - Public Liability Costs	Actual expenditure for Public Liability Insurance - Independent Contractors was more due to increased costs for insurance	0			0
CCS	Transfer	Youth Week Insurance	Transfer budget to cover insurance costs	0			0
Executive	Carried forward	Local Emergency Management Project - Delay	Delay due to resignation of project officer and inability to reach last three milestones until 17/18	1,500			1,500
Executive	Carried forward	Local Emergency Management Project - Delay	Delay due to resignation of project officer and inability to reach last three milestones until 17/18	1,500			1,500
Executive	Reduction	The Big Project - Consultation Costs	Reallocation of Printing budget to Postage	1,500			1,500
CCS	Reduction	Rating/Assessment Records - Printing	Savings in expenditure for printing	10,484			10,484
CCS	Reduction	Rates - Recover Outstanding Debts - Printing	Savings in expenditure for printing	1,237			1,237
CCS	Transfer	IT Staff Training	Additional funds reallocated for staff development	0			0
DES	Reduction	Upper Torrens Land Management Project - Grassy Groundcover Project - Monitoring/Evaluation	To align budget to funding allocations	5,000			5,000
CCS	Transfer	Allocate Funds for Freedom Of Information (FOI) Training	Move budget to fund FOI Training for Knowledge Management Officer	0			0
Executive	Transfer	Business Excellence Program - Training Expenses	Addition to training travel expenses - parking, fees etc	0			0
Executive	Carried forward	The Big Project - Deferred Project Planning Costs - Training	Potential for benchmarking and associated research costs	990			990
Executive	Carried forward	The Big Project - Deferred Project Planning Costs - Training	Potential for benchmarking and associated research costs	1,000			1,000
Executive	Addition	The Big Project - Consultation Costs	Reallocation of Printing budget to Postage	(1,500)			(1,500)
CCS	Reduction	Rating/Assessment Records - Postage	Savings in expenditure for postage	2,671			2,671

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	Reduction	Rates - Recover Outstanding Debts - Postage	Savings in expenditure for postage	2,579			2,579
CCS	Transfer	IT Licence Costs - Communications Licence	Reallocation of licence purchase costs to cover cost of Unified Communications Project	0			0
CCS	Transfer	Data Communications Costs	Reallocation of Data communication costs	0			0
DES	Addition	Bushgardens Projects	Correct Q1 budget adjustments	(45)			(45)
DES	Reduction	Upper Torrens Land Management Project Broadband services	Decreased costs	300			300
DES	Addition	Upper Torrens Land Management Project Vehicle Registration	Increase in registration costs	(77)			(77)
CCS	Addition	Audit Committee Sitting Fees	Additional meetings held during the year	(1,250)			(1,250)
Executive	Addition	Character Preservation Activation Project	As per Council resolution January 2017	(25,000)			(25,000)
CCS	Transfer	Youth Development Officer - Donations	Transfer from Donation Sundry to Donation - School Initiatives	0			0
DES	Addition	Upper Torrens Land Management Project - Licences and Levies	No current budget line	(300)			(300)
Executive	Carried forward	Local Emergency Management Project - Delay	Delay due to resignation of project officer and inability to reach last three milestones until 17/18	1,000			1,000
Executive	Carried forward	The Big Project - Deferred Project Legal Costs	Extended planning phase. Legal costs carried forward to 17/18	5,000			5,000
CCS	Addition	Rating/Assessment Records - Legal Fees	Increase to legal advice/action	(735)			(735)
CCS	Addition	Rate expenditure budgets - Legal Fees	Increase to legal advice/action	(4,000)			(4,000)
DES	Addition	Upper Torrens Land Management Project Subscriptions/Memberships	Increase in GIS Subs	(300)			(300)
Executive	Carried forward	Local Emergency Management Project - Delay	Delay due to resignation of project officer and inability to reach last three milestones until 17/18	833			833
Executive	Addition	Barossa Regional Procurement Group Project - Advertising & Tender Administration Costs	Increase in expenditure offset by increased revenue sourced from partner Councils	(550)			(550)
NCPA	Addition	NCPA - Sundry Expenses	Increase in budget to cover Grand Opening expenses	(3,281)			(3,281)
DES	Addition	Upper Torrens Land Management Project Entertainment Expenses	Increase in expenses	(114)			(114)
CCS	Transfer	Volunteer Resource Centre - Entertainment Expenses	Move funds from Advertising to Entertainment to cover costs of volunteer function	0			0
WES	Transfer	Rifle Range Road Sealing	Internal Wages, Wages Overhead and Internal Plant costs exceeded budget allocation. Transfer from Works Operating Budget to Capital budget	11,000			11,000
WES	Transfer	Rifle Range Road Sealing	Internal Wages, Wages Overhead and Internal Plant costs exceeded budget allocation. Transfer from Works Operating Budget to Capital budget	13,500			13,500
			Note 9		60,013		
CCS	Transfer	Depreciation - Building Vehicles	Correct depreciation allocation	0			0
CCS	Transfer	Depreciation - Health Vehicle	Correct depreciation allocation	0			0
CCS	Transfer	Depreciation - Planning Vehicle	Correct depreciation allocation	0			0
			Note 10		0		
NET TOTAL - Operating Adjustments			Note: for reconciliation purposes the report includes Approved Carried Forwards	7,295	7,295	0	7,295

Summary of Capital Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment/Carried Forward	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
		Capital Expenditure on Renewal and Replacement of existing assets					
CCS	Transfer	Miscellaneous Building Renewal Capital Budget reallocation	Reallocate Miscellaneous Building Renewal Capital budget to operating to cover reactive maintenance issues	28,000			28,000
CCS	Transfer	WQVJP - Retaining wall	Reallocate capital funds required for retaining wall	15,500			15,500
WES	Transfer	Footpath Program	Correct allocation between Repair/Renewal and New/Upgrade	246,131			246,131
WES	Transfer	Road Resealing Projects Roads to Recovery Funded	To correct expenditure allocation of Roads to Recovery funded sealing works	0			0
WES	Transfer	Filsell Road Reseal	Reallocate budget to cover updated cost estimate	0			0
WES	Transfer	Springton Road Reseal	Reallocate budget to cover actual cost incurred	0			0
WES	Carried forward	Road Seal, Stockwell Road, Stockwell	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	147,000			147,000
WES	Transfer	Lyndoch Carpark Sealing	Budget reallocated to cover additional costs incurred due to base rework due to time delay	10,349			10,349
WES	Transfer	Para Wirra Road Sealing	Budget reallocation as per Council Meeting 21 March 2017 - Item 8.2.2 recommendation	54,787			54,787
WES	Carried forward	Bridge Renewal	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	253,415			253,415
WES	Transfer	CWMS Vehicles	Correct allocation between CWMS vehicles and CWMS Small truck	11,000			11,000
WES	Carried forward	Tanunda Rec Park Oval Renewal	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	119,985			119,985
WES	Carried forward	WQVJP Oval Renewal	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	98,849			98,849
WES	Carried forward	Stockwell Rec Park Oval Renewal	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	15,000			15,000
WES	Carried forward	Sandy Creek Rec Park Oval Renewal	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	76,000			76,000
WES	Carried forward	Eden Valley Oval Renewal	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	15,000			15,000
WES	Carried forward	Springton Oval Renewal	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	15,000			15,000
WES	Carried forward	Moculta Oval Renewal	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	15,000			15,000
WES	Transfer	Angas Rec Park Soil and Turf Replacement	Budget reallocation to cover additional costs incurred	0			0
WES	Carried forward	Works Ute	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	35,000			35,000
CCS	Addition	Community Transport - Replacement of vehicle	Vehicle replacement - Funded by Barossa Area Fundraisers for Cancer contribution and trade in	(23,596)			(23,596)
CCS	Transfer	Holistic Reporting Software	Reallocation from Business Intelligence reporting for Magiq Reporting solutions	(13,880)			(13,880)
			Note 11		1,118,540		
		Asset Sales adjustments/Capital Income*					
WES	Carried forward	Works Ute Replacement	Trade-In on Works Ute	(5,000)			(5,000)
			Note 12		(5,000)		
NET TOTAL - Asset Renewal/Replacement Adjustments					1,113,540	0	1,113,540

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 New and Upgraded assets					
CCS	Carried forward	Barossa Regional Gallery Air-conditioning Upgrade	Project not yet commenced, carry forward to 17/18	89,450			89,450
CCS	Transfer	Portable Toilet Hire - Mount Pleasant Show	Hire of portable toilets as amenities block not completed in time for Mount Pleasant Show - transfer from capital project to operating	4,777			4,777
WES	Transfer	Footpath Program	Correct allocation between Repair/Renewal and New/Upgrade	(246,131)			(246,131)
WES	Carried forward	Streetscaping, Murray Street, Angaston	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	151,402			151,402
WES	Carried forward	Mount Pleasant Main Street Upgrade	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	168,401			168,401
WES	Transfer	Rifle Range Road Sealing	Internal Wages, Wages Overhead and Internal Plant costs exceeded budget allocation. Transfer from Works Operating Budget to Capital budget	(35,000)			(35,000)
WES	Transfer	Para Wirra Road Sealing	Budget reallocation as per Council Meeting 21 March 2017 - Item 8.2.2 recommendation	(54,787)			(54,787)
WES	Transfer	Lyndoch Carpark Sealing	Budget reallocated to cover additional costs incurred due to base rework due to time delay	(10,349)			(10,349)
WES	Addition	Jack Bobridge Bike Path bridge safety upgrade	Additional capital funds required to undertake re-work on the Jack Bobridge Bike Path bridge	(27,000)			(27,000)
WES	Transfer	CWMS Vehicles	Correct allocation between CWMS vehicles and CWMS Small truck	(11,000)			(11,000)
WES	Transfer	Para Avenue Pump Station Fund top up to Final Cost	Reallocate budget to cover final tender prices received for work	0			0
WES	Carried forward	Road Drain, Herriot Road, Mount Pleasant	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	11,800			11,800
WES	Carried forward	Road Drain, William Street, Mount Pleasant	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	20,000			20,000
WES	Carried forward	Road Drain, Miller Street, Springton	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	50,000			50,000
WES	Carried forward	Rec Park Ovals Upgrade	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	37,735			37,735
WES	Carried forward	WQVJP Rec Park Oval Upgrade	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	50,000			50,000
WES	Carried forward	Talunga Rec Park Oval Upgrade	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	20,000			20,000
WES	Carried forward	Belt Spreader for Oval Maintenance	Capital Expenditure project not expected to be completed in 16/17 carried forward to 17/18	40,000			40,000
CCS	Carried forward	Budgeting, Review & Long term financial plan solutions	Implementation and rollout delayed until next financial year to align with the 18/19 budgets	48,670			48,670
CCS	Transfer	Budgeting, Review & Long Term Financial plan Solutions Implementation	Long term Financial planning license purchase reallocation from operating to capital	(4,670)			(4,670)
CCS	Transfer	WQVJP - Retaining wall	Reallocate capital funds required for retaining wall	(42,919)			(42,919)
WES	Addition	Nuriootpa Flood Wall Demountable Barriers	The design manufacture and supply of demountable barriers for the Nuriootpa flood wall project	(110,000)			(110,000)
			Note 13		150,379		
NET TOTAL - Asset New/Upgrade Adjustments					150,379	0	150,379
NET TOTAL - Capital Adjustments			Note: for reconciliation purposes the report includes <u>Approved</u> Carried Forwards		1,263,919	0	1,263,919

Statement of Comprehensive Income

for the year ending 30 June 2017

	Note	Original Full Year Budget (\$'000)	Actuals at 31 Mar 2017 (\$'000)	*Full year Revised Budget in Last Update (\$'000)	Budget Adjustments Quarter 3 (\$'000)	Proposed Full Year Revised Budget (RB) (\$'000)
Income						
Rates	1	28,306	28,307	28,321	25	28,346
Statutory Charges	2	630	542	629	0	629
User Charges	3	2,678	1,619	2,654	(43)	2,611
Grants, Subsidies and Contributions	4	3,370	2,976	4,017	(166)	3,851
Investment Income	5	202	233	230	0	230
Reimbursements	6	411	339	402	(3)	399
Other Income	7	849	1,053	1,378	88	1,466
Net Gain – Joint Ventures and Associates		0	0	0	0	0
Total Revenues		36,446	35,069	37,631	(99)	37,532
Expenses						
Employee Costs	8	12,979	9,238	13,057	(46)	13,011
Materials, Contracts and Other Expenses	9	14,074	9,169	15,319	(60)	15,259
Depreciation, Amortisation and Impairment	10	7,502	5,484	7,312	0	7,312
Finance Costs		1,061	480	1,061	0	1,061
Net Loss – Joint Ventures and Associations		0	0	0	0	0
Total Expenses		35,616	24,371	36,749	(106)	36,643
Operating Surplus / (Deficit)		830	10,698	882	7	889
Asset Disposal & Fair Value Adjustments	12	(668)	96	(647)	0	(647)
Amounts Received Specifically for New or Upgraded Assets		1,195	1,190	1,729	0	1,729
Physical Resources Received Free of Charge		256	0	256	0	256
Net Surplus / (Deficit)		1,613	11,984	2,220	7	2,227
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	11,984	2,220	7	2,227

*Revised Budget is the Mid-Year Budget Review for the year, adopted by Council at the February 2017 meeting and material financial information received since that time has been included.

Annual Business Plan

Operating Result - The Barossa Council (Excludes NCPA)

Operations

	Original Full Year Budget	Actuals at 31 Mar 2017	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 3	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	34,876	34,131	36,100	(56)	36,044
Expenditure	33,958	23,238	35,145	(110)	35,035
Capital Amounts	783	1,286	1,338	0	1,338
Net Surplus (Deficit)	1,701	12,179	2,293	54	2,347

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 Reserves	Department	Description/ <i>Update in italics</i>	Complete Y/N
	Exp	Rev	Net				
Mt Pleasant Hall - Ramp for Disabled access	8,000		8,000	-8,000	Community Facilities	<i>Council resolved at the December 2016 meeting to transfer the application of approved funding of \$18,000 (inc GST) from the installation of a ramp for disabled access, island bench, additional kitchen bench and history room display cases, to air conditioning at the Mount Pleasant Soldiers Memorial Hall.</i>	N/A
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. 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 Co-ordinator Volunteering Services. 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 the Co-ordinator Volunteering Services are entering all outstanding hours for Volunteers, across Council, into the database and ensuring that all Volunteer details are up to date and paperwork is current. Starting with YAC, HACCC, Library and VRC.	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. <i>The nomination for National Heritage Listing was submitted with the Commonwealth Government in February 2017.</i>	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. <i>Final stage 1 reported presented to Council. Stage 2 will not be committed to externally, review outcomes will be managed over the coming year through normal continuous improvements processes.</i>	Y
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	<i>Salters Gully Master Plan is at the feasibility study stage - funds are unlikely to be expended in this financial year.</i>	N
ACBA - Signage	14,000		14,000	0	Community Facilities	<i>Suggestions are being sought from the community regarding signage content and style.</i>	N
Mt Pleasant Hall - Island Bench to Kitchen	3,000		3,000	-3,000	Community Facilities	<i>Council resolved at the December 2016 meeting to transfer the application of approved funding of \$18,000 (inc GST) from the installation of a ramp for disabled access, island bench, additional kitchen bench and history room display cases, to air conditioning at the Mount Pleasant Soldiers Memorial Hall.</i>	N/A
Mt Pleasant Hall - Kitchen Bench Space	2,000		2,000	-2,000	Community Facilities	<i>Council resolved at the December 2016 meeting to transfer the application of approved funding of \$18,000 (inc GST) from the installation of a ramp for disabled access, island bench, additional kitchen bench and history room display cases, to air conditioning at the Mount Pleasant Soldiers Memorial Hall.</i>	N/A
Mt Pleasant Hall - Commercial Fridge	3,000		3,000	-3,000	Community Facilities	<i>Purchase Complete</i>	Y
Williamstown Cemetery Fencing	10,000		10,000		Works and Engineering	Project Complete	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	<i>Council resolved at the December 2016 meeting to transfer the application of approved funding of \$18,000 (inc GST) from the installation of a ramp for disabled access, island bench, additional kitchen bench and history room display cases, to air conditioning at the Mount Pleasant Soldiers Memorial Hall.</i>	N/A
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 (\$'000)	Actuals at 31 Mar 2017 (\$'000)	*Full year Revised Budget in Last Update (\$'000)	Budget Adjustments Quarter 3 (\$'000)	Proposed Full Year Revised Budget (RB) (\$'000)
Income	1,610	938	1,571	(43)	1,528
Expenditure	1,808	1,133	1,754	4	1,758
Capital Amounts	110	0	110	0	110
Net Surplus (Deficit)	(88)	(195)	(73)	(47)	(120)

Nuriootpa Centennial Park Authority Capital Works Program 2016-17

Expenditure

Renewal and Replacement Programs

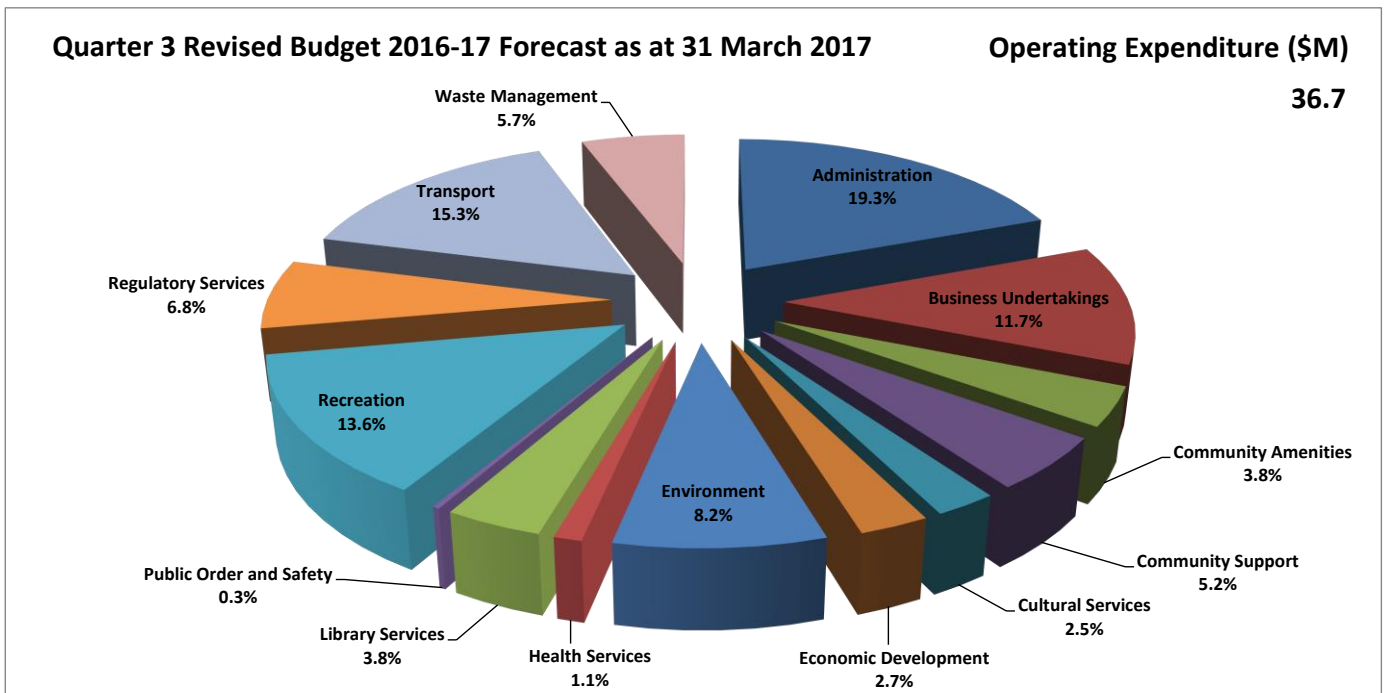
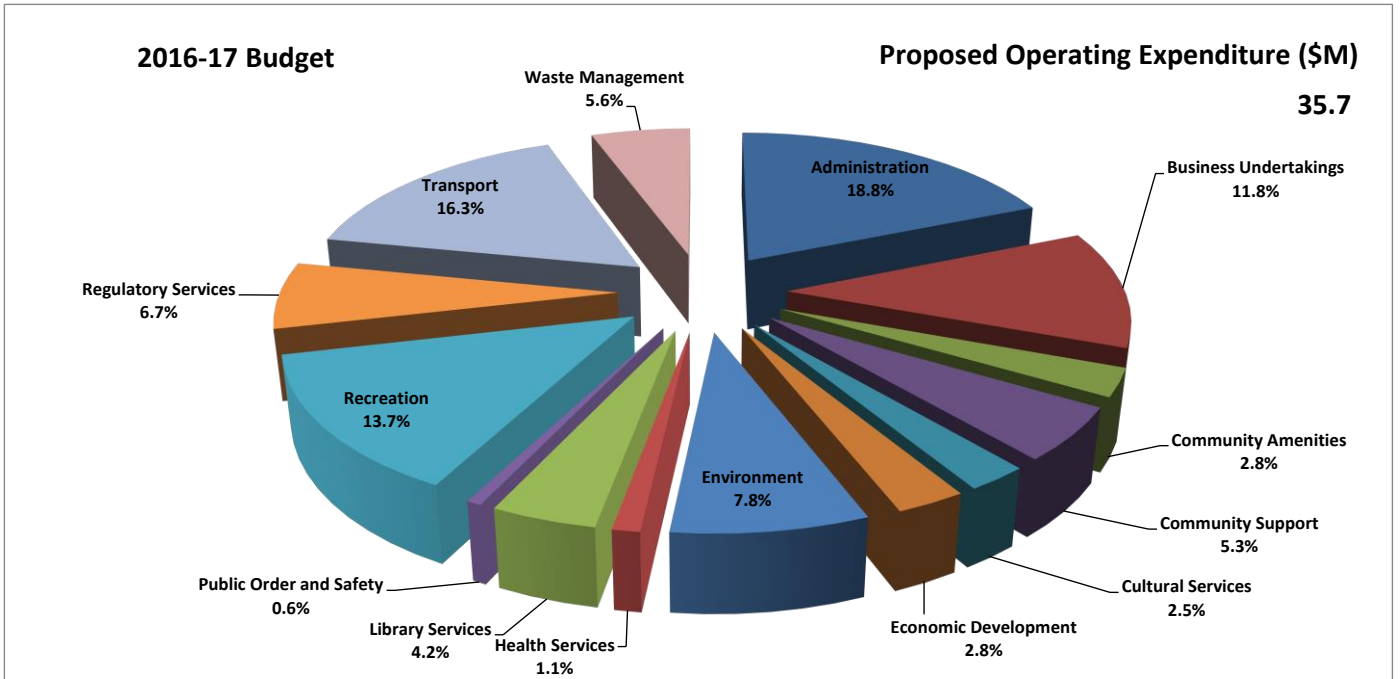
Project Description	Original Budget \$'000	Actuals at 31 Mar 2017 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 3 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Section 42 Subsidiary Nuriootpa Centennial Park Authority					
Main Oval Restoration including Goal Post Replacement	30	14	30	0	30
Total Asset Renewal and Replacement Budget	30	14	30	0	30

New and Upgrade Programs

Project Description	Original Budget \$'000	Actuals at 31 Mar 2017 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 3 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Section 42 Subsidiary Nuriootpa Centennial Park Authority					
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	14	15	0	15
Total Asset New and Upgrade Budget	334	271	334	0	334

Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2016-17 year and the third Budget Update 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	Original	Actuals at	Full Year Revised	Budget	Proposed Full Year
		Budget	31 Mar	Budget (RB) in	adjustments	Revised Budget
		\$'000	2017	Last Update	Quarter 3	(RB)
			\$'000	\$'000	\$'000	\$'000
Building Assets		136	14	176	(44)	132
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	(44)	25
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	2,535	5,306	(458)	4,848
Renewal and Replacement of Existing Footpaths	WES	430	12	693	(246)	447
Road Resealing Works	WES	1,127	176	1,278	(591)	687
Carrara Hill Intersection Resealing Works	WES	399	16	399	(147)	252
Road Resheeting Works	WES	1,371	716	1,425	(40)	1,385
Road Shoulder works	WES	50	0	100	0	100
Tanunda Main Street Design Works	WES	0	0	0	0	0
Balmoral Road	WES	0	74	346	0	346
Flood Damage Work	WES	0	1,014	1,015	0	1,015
Kerbing, Murray Street, Tanunda	WES	0	44	50	0	50
Moculta Road, Moculta Resealing Works (part Roads to Recovery (R2R) funded)	WES	0	38	0	53	53
Penrice Road, Penrice Resealing Works (part Roads to Recovery (R2R) funded)	WES	0	144	0	144	144
Springton-Williamstown Road, Williamstown Resealing Works (part Roads to Recovery (R2R) funded)	WES	0	135	0	136	136
Seppeltsfield Road, Tanunda Resealing Works (part Roads to Recovery (R2R) funded)	WES	0	40	0	74	74
Seven Steps Road, Eden Valley Resealing Works (part Roads to Recovery (R2R) funded)	WES	0	76	0	90	90
Heggies Range Road, Flaxman Valley Resealing Works (part Roads to Recovery (R2R) funded)	WES	0	50	0	69	69
Bridges, Floodways and Major Culverts		253	0	253	(253)	0
Bridge Renewal Work	WES	253	0	253	(253)	0
Community Wastewater Management Systems (CWMS)		209	105	229	(11)	218
Vehicle Replacements	WES	77	0	88	(11)	77
Operation Emergency IP and Manhole Repairs/Replacement	WES	60	24	60	0	60
Nuriootpa Waste Water Treatment Plant - Replacement Pump/Generator	WES	72	81	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	131	515	(355)	160
Playground Equipment Renewal	WES	30	0	30	0	30
Recreation Parks - Ovals	WES	0	131	485	(355)	130
Plant and Equipment		1,188	750	1,404	2	1,406
Plant, Machinery and Vehicles	WES	755	368	905	(35)	870
Office Vehicles	WES	366	294	366	0	366
Community Transport Vehicles	CCS	27	47	24	23	47
Minor Plant	WES	40	0	40	0	40
Risk Management / Corporate Reporting System Funds	ES	0	41	69	14	83
Library		78	36	69	0	69
Materials - Books - Public Library Scheme	CCS	66	26	57	0	57
Materials - Books - Local Purchase	CCS	12	10	12	0	12
Total Asset Renewal and Replacement Budget		5,271	3,571	7,952	(1,119)	6,833

Capital Works Program 2016-17 (Continued)

(Excluding Nuriootpa Centennial Park Authority)

Expenditure (Continued)

New and Upgrade Programs

Project Description	Dept	Original	Actuals at	Full Year Revised	Budget	Proposed Full Year
		Budget	31 Mar	Budget (RB) in	adjustments	Revised Budget
		\$'000	2017	Last Update	Quarter 3	(RB)
			\$'000	\$'000	\$'000	\$'000
Building Assets		211	109	422	(94)	328
Barossa Regional Gallery - Air Conditioning and Seating (subject to contributions)	CCS	140	50	140	(89)	51
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	25	161	(5)	156
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	13	13	0	13
Transport		1,382	637	2,457	54	2,511
New and Upgrade of Footpaths	WES	0	0	357	246	603
Angaston Main Street - Paving, Street Bins and Furniture	WES	23	0	152	(151)	1
Mount Pleasant Main Street Development	WES	40	0	168	(168)	0
Hoffnungsthal Road Sealing (R2R Funded)	WES	356	358	501	0	501
Tweedies Gully Road Sealing (R2R Funded)	WES	40	0	40	0	40
Rifle Range Road Sealing (R2R Funded)	WES	77	83	77	35	112
Para Wirra Road Sealing (Special Local Road & Black Spot Funded (subject to grant funding application approval)	WES	519	18	519	55	574
Lucks Road Sealing	WES	129	10	129	0	129
Mildres Street Sealing	WES	149	4	149	0	149
Menglers Hill Guard Railings	WES	39	0	39	0	39
Lyndoch Recreation Park Car Park Seal	WES	10	5	10	10	20
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	159	229	0	229
Jack Bobridge Cycle Path - safety improvement	WES	0	0	25	27	52
Bridges, Floodways and Major Culverts		170	0	100	0	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	0	0	0
Community Wastewater Management Systems (CWMS)		687	195	963	11	974
Mount Pleasant - Gravity Mains Asset Management - Melrose Pump Station	WES	100	69	100	0	100
Technology Changes - Router Upgrade, SCADA Screen Upgrade	WES	300	20	300	(178)	122
Small Truck	WES	135	0	135	11	146
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 Inlet Pits	WES	12	4	12	0	12
Tanunda - CWMS Lagoons	WES	0	0	50	0	50
Stockwell Waste Water Treatment Plant	WES	0	16	34	0	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	61	100	0	100
Para Avenue Pump Station	WES	0	16	100	178	278

Capital Works Program 2016-17 (Continued)

(Excluding Nuriootpa Centennial Park Authority)

Expenditure (Continued)

New and Upgrade Programs

Project Description	Dept	Original Budget \$'000	Actuals at 31 Mar 2017 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 3 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Stormwater Drainage		433	24	1,012	28	1,040
Mt Pleasant Open Channel Easement and Scour Protection - Herriot Road	WES	13	0	13	(12)	1
Mt Pleasant Open Channel Easement and Scour Protection - William Street	WES	20	0	20	(20)	0
Springton, Miller Street/Williamstown Road/Hamiltons Road - Drainage Upgrade	WES	50	0	50	(50)	0
Tanunda - Para Road - Drainage Upgrade	WES	350	4	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 (including Floodwall)	WES	0	20	266	110	376
Williamstown - George Street - Low Point Drainage Improvement	WES	0	0	30	0	30
Springton Drainage	WES	0	0	50	0	50
Kalbreeba Drainage	WES	0	0	97	0	97
Nuriootpa - Greenock Road - Road Drain	WES	0	0	3	0	3
Recreation Assets		516	26	953	(108)	845
Playground Equipment Upgrade	WES	70	0	70	0	70
Talunga Park - Playground Fencing	WES	15	11	15	0	15
Stockwell Recreation Park - Oval & Irrigation Upgrade (subject to grant funding)	WES	431	0	431	0	431
Warren Reservoir Project	WES	0	0	0	0	0
Skate Park Projects	CCS	0	0	20	0	20
Recreation Parks - Ovals	WES	0	2	219	(108)	111
Tanunda Recreation Park Committee - Oval Lighting Upgrade	WES	0	13	198	0	198
Plant and Equipment		143	93	203	(84)	119
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	(40)	0
Finance Budgeting Reporting System	CCS	0	0	60	(44)	16
Other Infrastructure		10	7	10	43	53
Williamstown Cemetery Fencing	WES	10	7	10	0	10
WQVJP Retaining Wall	WES	0	0	0	43	43
Total Asset New and Upgrade Budget		3,552	1,091	6,120	(150)	5,970

Grants, Contributions and Asset Sales 2016-17

(Excluding Nuriootpa Centennial Park Authority)

Grants, Contributions and Asset Sales

Renewal and Replacement Programs

Project Description	Dept	Original	Actuals at	Full Year Revised	Budget	Proposed Full Year
		Budget	31 Mar	Budget (RB) in	adjustments	Revised Budget
		\$'000	2017	Last Update	Quarter 3	(RB)
			\$'000	\$'000	\$'000	\$'000
Building Assets		2	0	2	0	2
Lyndoch Library Meeting Room Refurbishment	CCS	2	0	2	0	2
Transport		334	468	334	134	468
Carrara Hill Intersection Resealing Works	WES	334	0	334	(334)	0
Moculta Road, Moculta Resealing Works (R2R Funded)	WES	0	52	0	52	52
Penrice Road, Penrice Resealing Works (R2R Funded)	WES	0	144	0	144	144
Springton-Williamstown Road, Williamstown Resealing Works (R2R Funded)	WES	0	135	0	135	135
Seppeltsfield Road, Tanunda Resealing Works (R2R Funded)	WES	0	41	0	41	41
Seven Steps Road, Eden Valley Resealing Works (R2R Funded)	WES	0	42	0	42	42
Heggies Range Road, Flaxman Valley Resealing Works (R2R Funded)	WES	0	54	0	54	54
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	426	387	(5)	382
Plant, Machinery and Vehicles - Proceeds on trade-in	WES	190	120	190	(5)	185
Office Vehicles - Proceeds on trade-in	WES	183	285	183	0	183
Community Transport Vehicles - Proceeds on trade-in	CCS	14	21	14	0	14
Library		66	47	57	0	57
Materials - Books - Public Library Scheme (Operating)	CCS	66	47	57	0	57
Total Asset Renewal and Replacement Budget		827	941	818	129	947

Grants, Contributions and Asset Sales

New and Upgrade Programs

Project Description	Dept	Original	Actuals at	Full Year Revised	Budget	Proposed Full Year
		Budget	31 Mar	Budget (RB) in	adjustments	Revised Budget
		\$'000	2017	Last Update	Quarter 3	(RB)
			\$'000	\$'000	\$'000	\$'000
Building Assets		70	88	143	0	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	13	0	13
Transport		1,196	1,315	1,657	(134)	1,523
Hoffnungsthal Road Sealing (R2R Funded)	WES	356	500	356	144	500
Tweedies Gully Road Sealing (R2R Funded)	WES	40	40	40	0	40
Rifle Range Road Sealing (R2R Funded)	WES	77	77	77	0	77
Para Wirra Road Sealing (Special Local Road & Black Spot Funded (subject to grant funding application approval))	WES	445	417	445	0	445
Lucks Road Sealing (R2R Funded)	WES	129	0	129	(129)	0
Mildres Street Sealing (R2R Funded)	WES	149	0	149	(149)	0
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	230	0	230
Stockwell Recreation Park - Oval & Irrigation Upgrade (subject to grant funding)	WES	230	0	230	0	230
Warren Reservoir Project	CCS	0	0	0	0	0
Total Asset New and Upgrade Budget		1,496	1,403	2,030	(134)	1,896