



# Annual Budget and Business Plan 2018/19

## Mid-year Budget Review

As at 31 December 2018

### Budget Update Report

Executive Summary	2
Uniform Presentation of Finances	4
Key Performance Indicators	5
Summary of Operating Budget Variance Adjustments	6
Summary of Capital Budget Variance Adjustments	13
Statement of Comprehensive Income	15
Statement of Financial Position	16
Statement of Changes in Equity	17
Statement of Cash Flows	18

### Annual Business Plan Report

Operating Result – The Barossa Council	19
Subsidiary Result – Nuriootpa Centennial Park Authority (NCPA)	19
Functional Reporting Operating Expenditure	20
Capital Works Program	21

# Executive Summary

This report is a Mid-year Budget Review as at 31 December 2018 for the 2018/19 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 2018/19 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 6-14 within this report.

- (1-7) Reduction in Rate Rebates \$4k (F); Rates Legal Costs recovered \$8k (F); School Immunisation Program Fees \$43k (F); Increase in Grants Commission Income \$173k (F); Increase in Interest income and Bonus Interest \$25k (F); Library Shared Services reimburse income \$26k (F); Increase Procurement Shared Services reimburse income \$9k (F); Vehicle insurance claim \$23k (F); Barossa Bushgardens donations \$15k (F); Refund received in respect of defective trailer \$8k (F); Adjust Workcover and Income Protection insurance refund to actuals \$12k (F); Insurance Scheme bonus payment \$46k (F). Net \$408k (F).
- (8-11) Reallocate Capital budget to Engineering Staff salaries for Flood Wall scope of works \$47k (U); Increase Upper Torrens Management Plan Project Officer salary \$32k (U); Salary increases from salary reviews \$16k (U); Barossa Bushgardens salary increase \$15k (U); Waste Management Officer salary increase (funded from Reserve) \$8k (U); Increase in Library Staff salaries due to secondment \$26k (U); Increase Collaborative Officer salary for Social Inclusion program \$38k (U); Barossa Regional Gallery increased salary costs (funded from Reserve) \$32k (U); Increase Procurement Shared Services salary costs due to secondment \$9k (U); Adjustment to Elected Members Allowances \$4k (U); Nuriootpa Swimming Pool increased maintenance costs \$30k (U); School Immunisation program expenditure \$43k (U); Increase Rates Legal costs \$8k (U); Social Support unspent grant funding to be repaid \$26k (U); Lease fee for Williamstown Queen Victoria Jubilee Park car park \$3k (U); Original cost of defective trailer \$7k (U). Net \$317k (U).
- (12-13) Increase for Kalimna Road CWMS trench rehabilitation (part funded from Reserve and part from budget reallocation) \$163k (U); Road Resheet budget reallocated to Road Seal Budget \$20k (F); Road Resheet budget reallocated to Footpath Upgrade Budget \$20k (F); Road Reseal budget reallocated to Nuriootpa Soldiers Memorial Hall Car Park sealing \$20k (F); Tanunda to Gawler Bike Path budget reallocated to new bike path at Atze Parade \$20k (F); Williamstown Queen Victoria Jubilee Park Retaining Wall budget reallocated to Netball Warm Up Area \$14k (F); Reduction in asset sale proceeds \$17k (U). Net \$80k (F).
- (14-15) Road Resheet budget reallocated to Road Seal Budget \$20k (U); Road Resheet budget reallocated to Footpath Upgrade Budget \$20k (U); Road Reseal budget reallocated to Nuriootpa Soldiers Memorial Hall Car Park sealing \$20k (U); Tanunda to Gawler Bike Path budget reallocated to new bike path at Atze Parade \$20k (U); Williamstown Queen Victoria Jubilee Park Retaining Wall budget reallocated to Netball Warm Up Area \$14k (U); Williamstown Queen Victoria Jubilee Park Bridge budget reallocated to Kalimna Road CWMS trench rehabilitation \$24k (F); Flood Wall budget reallocated to Engineering Staff salaries \$47k (F); Increase Angaston Railway Building restoration budget \$72k (U); Tanunda Waste Water Treatment Plant project carried forward to 2019/20 \$719k (F); Remove The Big Project Phase One Implementation budget \$3,195k (F); Remove The Big Project Grant income budget \$3,011k (U). Net \$798k (F).

# Executive Summary (continued)

## 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 2018/19 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 Long term Financial Plan (LTFP). Selected asset types are made of two components mainly within the transport asset class. The second component being a long life asset. In many cases these are not replaced when the upper layer or component is replaced at appropriate intervals providing protection over the whole asset condition and useful life. Previous practice was not to depreciate these second components. In conjunction with the asset revaluation and condition assessment processes, recognition of the long life component has been done in 2017/18. This resulted in an increase to the depreciation charge; this increase will be considered in the third budget update and the next annual review of the LTFP.
- ❖ Angaston Railway Precinct was successful in receiving grant funding support of over \$1m for this significant project. A majority of the capital expenditure and matching grant funding received has been carried forward into 2018/19.
- ❖ Council approved the commencement of "The Big Project" (TBP) and the Tanunda Recreation Park project is a part of this. The Council report approving the masterplan(s) required a review of the LTFP to ensure financial sustainability together with financial modelling for the TBP. This budget review includes the removal of \$3.2m from capital expenditure and \$3m from capital income as a result of the unsuccessful grant application.
- ❖ As required in Council's Prudential Management Policy and the appropriate level of due diligence there is a full assessment underway for all of The Big Project(s).
- ❖ The new waste, recycling and green services contract revised service charges and levels affecting the forward years service cost and service charges. These calculations form part of the budget 2018/19 and annual review of the LTFP. During 2018/19 the full service numbers and disposal rates will be assessed to the budget estimates.

## Uniform Presentation of Finances

for the year ending 30 June 2019

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.

	Budget Adjustment Notes	Original Full Year Budget (\$'000)	Actuals as at 31 Dec 2018 (\$'000)	*Full year Revised Budget in Last Update (\$'000)	Budget Adjustments Quarter 2 (\$'000)	Proposed Full Year Revised Budget (RB) (\$'000)
Income	1-7	37,188	34,123	37,352	408	37,760
Less Expenses	8-11	(37,106)	(16,671)	(37,265)	(317)	(37,582)
<b>Operating Surplus / (Deficit)</b>		<b>82</b>	<b>17,452</b>	<b>87</b>	<b>91</b>	<b>178</b>
<b>Less Net Outlays on Existing Assets</b>						
Capital Expenditure on Renewal and Replacement of Existing Assets	12	(4,472)	(1,225)	(4,895)	(63)	(4,958)
add back Depreciation, Amortisation and Impairment	10	7,362	3,681	7,362	0	7,362
add back Proceeds from Sale of Replaced Assets	13	346	59	400	(17)	383
		<b>3,236</b>	<b>2,515</b>	<b>2,867</b>	<b>(80)</b>	<b>2,787</b>
<b>Less Net Outlays on New and Upgraded Assets</b>						
Capital Expenditure on New and Upgraded Assets	14	(14,977)	(4,618)	(19,445)	3,806	(15,639)
add back Amounts Received Specifically for New and Upgraded Assets	15	3,345	1,893	3,544	(3,008)	536
add back Proceeds from Sale of Surplus Assets	16	389	115	494	0	494
		<b>(11,243)</b>	<b>(2,610)</b>	<b>(15,407)</b>	<b>798</b>	<b>(14,609)</b>
<b>Net Lending / (Borrowing) for Financial Year</b>		<b>(7,925)</b>	<b>17,357</b>	<b>(12,453)</b>	<b>809</b>	<b>(11,644)</b>

\*Full Year Revised Budget is the First Quarter Budget Review for the year, adopted by Council at the November 2018 meeting.

## Uniform Presentation of Finances

<b>Funding Source for the movement in Net Lending / (Borrowing)</b>	<b>(\$'000)</b>
<b>Original Full year Budget Net Lending / (Borrowing)</b>	<b>(7,925)</b>
Carried Forward Budget Adjustments – Report on Financial Results Funds were held for these projects in cash and investments at 30 June 2018	(3,079)
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 November 2018; refer to information on Budget Variance Adjustments within this report	(1,449)
Budget Adjustments - December Mid-year Budget Review. Funds required for these items will increase Council's cash and investments	809
<b>Proposed Full-year Revised Budget - Net Lending / (Borrowing)</b>	<b>(11,644)</b>

# Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 2019	Mid-year Budget Review 30 June 2019
<b>Operating Surplus / (Deficit) (\$'000)</b>		<b>82</b>	<b>178</b>
Target	To achieve an operating breakeven position, or better, over any five year period.		
Notes	<i>Operating Surplus increased as a result of favorable adjustments from this review</i>		
<b>Operating Surplus Ratio</b>		<b>0.2%</b>	<b>0.5%</b>
Target	To achieve an operating surplus ratio of between -2% to 10.		
Notes	The adopted LTFP 3 year average for this ratio was 3.1%. This budget update projects the annual result within the target range of (2%) to 10%, using the last 2 years actuals 2017 at 7.7% and 2018 at 5.9% and this Budget update 2018 is 0.5% the three average is 4.7%.		
<b>Net Financial Liabilities (\$'000)</b>		<b>14,308</b>	<b>12,870</b>
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 net liabilities as a result of cash holdings being slightly higher than when Council had adopted its 2018/19 original budget (refer also to carry forward expenditure not spent).</i>		
<b>Net Financial Liabilities Ratio</b>		<b>38.5%</b>	<b>34.1%</b>
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>		
<b>Interest Cover Ratio</b>		<b>1.7%</b>	<b>1.5%</b>
Target	Net interest is greater than 0% and less than 8% of operating revenue.		
Notes	<i>Minimal change on this ratio, due to increased interest in Cash and Cash Equivalents (refer Notes 1-7 for further details).</i>		
<b>Asset Funding Renewal Ratio</b>		<b>69%</b>	<b>83%</b>
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, the ratio shown above is for the current year only.		
Notes	<i>Expenditure on Renewal &amp; Replacement Assets has decreased as a result of averaging 3 years and the ratio for the three years: 2016/17 actual 58%, 2017/18 actual 61% and 2018/19 Revised Forecast 83%, over a three rolling period this is 67%. The annual budget ratio was expected to be 69% this has increased to 83% as a result of the Carried Forwards.</i>		
	<i>A substantial amount of 'Upgraded' asset work completed each year are partly renewing components of existing assets. For normal work cycles, components of these assets would need to be replaced when the depreciation or consumption of them had reduced their remaining life to zero, but as they are being upgraded to a better service level, they are effectively replacing asset components that would normally need to be replaced as/when due.</i>		



Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
DES	Reduction to expenditure	NRM Project Manager - Travel allowance	Reduced need for expenditure	800			800
CCS	Reduction to expenditure	General Administration - Travel Allowances	Year to date expenditure tracking under budget	1,000			1,000
WES	Transfer	Asset Revaluations - Salaries	Movement of funding from consulting to salaries to undertake land revaluation in house	(10,000)			(10,000)
Executive	Addition to expenditure	Works asset Management Plan - Salaries Works Administration Staff	Adjustments to budget for salary reviews and other adjustments	(446)			(446)
Executive	Addition to expenditure	Works Update Annual Management Plan - Salaries Works Administration Staff	Adjustments to budget for salary reviews and other adjustments	(1,339)			(1,339)
Executive	Addition to expenditure	Engineering Services - Salaries Works Administration Staff	Adjustments to budget for salary reviews and other adjustments	(6,693)			(6,693)
Executive	Addition to expenditure	CWMS Co-ordinator Salaries	Adjustments to budget for salary reviews and other adjustments	(446)			(446)
WES	Transfer	Engineering Staff Salaries	Reallocate budget to fund graduate engineer for 6 months for flood wall scope of works	(47,455)			(47,455)
CCS	Addition to expenditure	Upper Torrens Land Management Plan - Project Officer Salaries	Expenditure for Upper Torrens Land Management Plan - Project Officer salaries funded from income carried forward from 2017/18	(32,006)			(32,006)
DES	Transfer	Planning - Provide Planning Advice - Salaries	Transfer budget to cover costs of contract relief planner engaged during planning assessment officer vacancy (Nov-Dec 2018 and Jan 2019)	32,782			32,782
DES	Addition to expenditure	Barossa Bushgardens Salaries	Increase in Salary expenditure (Friends of Barossa Bushgardens donation)	(15,000)			(15,000)
DES	Addition to expenditure	Waste Management Officer Salary	Increase role by 1 day, to bring 3 days per week to address contract transition and projects within regional waste strategy. Fund from Waste Reserves	(7,700)		7,700	0
CCS	Addition to expenditure	Library Staff Salaries	Staff replacement for library officer seconded to Public Library Services (PLS)	(14,970)			(14,970)
CCS	Addition to expenditure	Library Staff Salaries	Tech Savvy Seniors staffing costs	(10,780)			(10,780)
CCS	Transfer	Digitisation Priority Project Salary Costs	Budget transfer to cover salary costs for Digitisation Project	(2,800)			(2,800)
Executive	Transfer	Customer Service Operations - Salaries	Transfer budget to support customer service change program	(25,722)			(25,722)
Executive	Addition to expenditure	Administration Salaries	Adjustments to budget for salary reviews and other adjustments	(1,646)			(1,646)
Executive	Addition to expenditure	Administration Miscellaneous - Salaries Services Staff	Adjustments to budget for salary reviews and other adjustments	(823)			(823)
Executive	Addition to expenditure	Risk Management - Salaries Services Staff	Adjustments to budget for salary reviews and other adjustments	(274)			(274)
CCS	Addition to expenditure	Collaborative Officer - Salaries - Social Inclusion Strategy	Support development of future social inclusion strategy	(38,000)			(38,000)
CCS	Transfer	Barossa Regional Gallery - Salaries	Reallocate contractor budget to gallery staffing to ensure service delivery requirements are met	(10,000)			(10,000)
CCS	Addition to expenditure	Barossa Regional Gallery - Salaries	Provide additional staffing at the Barossa Regional Gallery until the end of financial year to help with resourcing pressures. Part funded from Gallery Reserve Fund	(31,824)		23,330	(8,494)
Executive	Addition to expenditure	Procurement Shared Services - Salaries	Increase in salary costs in respect of extension of project officer secondment to Adelaide Plains Council	(8,656)			(8,656)
Executive	Addition to expenditure	Council Meeting - Attend/support - Salaries Executive Services Staff	Adjustments to budget for salary reviews and other adjustments	(1,441)			(1,441)
Executive	Addition to expenditure	Accounting/Finance - Salaries	Adjustments to budget for salary reviews and other adjustments	(480)			(480)
Executive	Addition to expenditure	Risk Management - Salaries Executive Services Staff	Adjustments to budget for salary reviews and other adjustments	(480)			(480)
Executive	Addition to expenditure	Human Resources - Salaries - Executive Services Staff	Adjustments to budget for salary reviews and other adjustments	(480)			(480)
Executive	Addition to expenditure	Strategic Plan Updates - Salaries Executive Services Staff	Adjustments to budget for salary reviews and other adjustments	(960)			(960)
Executive	Addition to expenditure	Business Excellence Program - Salaries Executive Services Staff	Adjustments to budget for salary reviews and other adjustments	(960)			(960)
Executive	Transfer	Workcover Insurance	2018/19 Workcover Insurance - adjustment to actuals - Correct allocation from previous quarterly report	(7,885)			(7,885)
		<b>Employee Costs</b>	<b>Note 8</b>		<b>(244,684)</b>		
CCS	Transfer	Moculta Hall - Contractors Cleaning Services	Budget reallocation for additional cleaning requirements due to increased use of the facility	0			0
CCS	Transfer	Angaston Hall - Contractors Fire Equipment Servicing	Budget reallocation for repairs to emergency lighting	0			0
CCS	Transfer	Talunga Recreation Park - Contractors - Fire Equipment Servicing	Reallocation of budget within cost centre to cover costs	0			0
CCS	Transfer	Williamstown RSL Hall - Contractors Fire Equipment Servicing	Repairs to emergency lighting to comply with AS1851 - Routine Service of Fire Protection Systems and Equipment	0			0

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
CCS	Transfer	Lyndoch Hall - Contractors Fire Equipment Servicing	Repairs to emergency lighting to comply with AS1851 - Routine Service of Fire Protection Systems and Equipment	0			0
CCS	Transfer	Moculta Hall - Contractors Fire Equipment Servicing	Repairs to emergency lighting to comply with AS1851 - Routine Service of Fire Protection Systems and Equipment	0			0
CCS	Transfer	Rowland Flat Community Centre - Contractors Fire Equipment Servicing	Repairs to emergency lighting to comply with AS1851 - Routine Service of Fire Protection Systems and Equipment	0			0
CCS	Transfer	Williamstown Hall - Contractors Fire Equipment Servicing	Repairs to emergency lighting to comply with AS1851 - Routine Service of Fire Protection Systems and Equipment	0			0
CCS	Transfer	Mount Pleasant Hall - Contractors Fire Equipment Servicing	Repairs to emergency lighting to comply with AS1851 - Routine Service of Fire Protection Systems and Equipment	0			0
CCS	Transfer	Angas Recreation Park - Contractors Fire Equipment Servicing	Repairs to emergency lighting to comply with AS1851 - Routine Service of Fire Protection Systems and Equipment	0			0
CCS	Transfer	Stockwell Recreation Park - Contractors Fire Equipment Servicing	Repairs to emergency lighting to comply with AS1851 - Routine Service of Fire Protection Systems and Equipment	0			0
CCS	Transfer	Mount Pleasant Pavilion - Contractors Fire Equipment Servicing	Repairs to emergency lighting to comply with AS1851 - Routine Service of Fire Protection Systems and Equipment	0			0
CCS	Transfer	Tanunda Showground - Contractors Fire Equipment Servicing	Repairs to emergency lighting to comply with AS1851 - Routine Service of Fire Protection Systems and Equipment	0			0
CCS	Transfer	Williamstown Recreation Park - Contractors Fire Equipment Servicing	Repairs to emergency lighting to comply with AS1851 - Routine Service of Fire Protection Systems and Equipment	0			0
CCS	Transfer	Lyndoch Recreation Park - Contractors Fire Equipment Servicing	Repairs to emergency lighting to comply with AS1851 - Routine Service of Fire Protection Systems and Equipment	0			0
CCS	Transfer	Lyndoch Library - Contractors Fire Equipment Servicing	Budget transfer for additional repairs to emergency lighting in accordance with AS2293 - Emergency Escape Lighting and Exit Signs for Buildings	0			0
CCS	Transfer	Williamstown Depot - Contractors Fire Equipment Servicing	Budget transfer for additional repairs to emergency lighting in accordance with AS2293 - Emergency Escape Lighting and Exit Signs for Buildings	0			0
WES	Transfer	Bethany Reserve - Contractors Building Maintenance Services	Budget reallocation to facilitate repairs to the Bethany Reserve fireplace	0			0
CCS	Transfer	Barossa Cycle Hub Toilet Repairs	Budget reallocation to cover additional maintenance costs due to vandalism	0			0
CCS	Transfer	Williamstown Caravan Park - Contractors Building Maintenance Services	Budget reallocation to cover replacement of damaged underground services	0			0
CCS	Transfer	Angaston Hall - Contractors Building Maintenance Services	Budget reallocation for repairs to stage lighting	0			0
CCS	Transfer	Community Building Repair - Contractors Building Maintenance Services	Budget reallocation for additional cleaning requirements due to increased usage	1,300			1,300
CCS	Transfer	Lyndoch Hall - Contractors Building Maintenance Services	Budget reallocation for unforeseen maintenance issues	0			0
CCS	Transfer	Community Building Repair - Contractors Building Maintenance Services	Budget reallocation for additional yard maintenance due to locals no longer volunteering and no longer using internal resources	4,200			4,200
CCS	Transfer	Community Building Repair - Contractors Building Maintenance Services	Budget reallocation for minor repairs	250			250
CCS	Transfer	Community Building Repair - Contractors Building Maintenance Services	Budget reallocation for additional gas requirement due to equipment failure	2,400			2,400
CCS	Transfer	Tanunda Country Women's Association Hall - Contractors Building Maintenance Services	Budget reallocation for unforeseen maintenance costs	0			0
CCS	Transfer	Bethany Reserve - Contractors Building Maintenance Services	Budget reallocation to facilitate repairs to the Bethany Reserve fireplace	0			0
CCS	Transfer	Mount Pleasant Hall - Contractors Building Maintenance Services	Budget reallocation for unforeseen maintenance requirements	0			0
CCS	Transfer	Williamstown Recreation Park - Contractors Building Maintenance Services	Reallocation of budget within cost centre to cover costs	0			0
CCS	Transfer	Williamstown Swimming Pool - Contractors Building Maintenance Services	Reallocation of budget within cost centre to cover costs	0			0
CCS	Transfer	Lyndoch Recreation Park - Contractors Building Maintenance Services	Reallocation of budget within cost centre to cover costs	0			0
DES	Transfer	Planning - Provide Planning Advice - Contractors - Relief Staff	Transfer budget to cover costs of contract relief planner engaged during planning assessment officer vacancy (Nov-Dec 2018 and Jan 2019)	(32,782)			(32,782)
CCS	Transfer	Union Chapel Hall - Contractors Lawn Mowing	Budget reallocation for additional yard maintenance due to locals no longer volunteering and no longer using internal resources	(2,200)			(2,200)



Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
CCS	Transfer	Rowland Flat Community Centre - Contractors Lawn Mowing	Budget reallocation for additional yard maintenance due to locals no longer volunteering and no longer using internal resources	(2,000)			(2,000)
CCS	Transfer	Union Chapel Hall - Contractors Lawn Mowing	Budget reallocation for additional yard maintenance due to volunteers no longer performing this function	0			0
CCS	Transfer	Stockwell Recreation Park - Contractors - Domestic Waste Collection	Reallocation of budget within cost centre to cover costs	0			0
CCS	Transfer	Tanunda Recreation Park - Domestic Waste Collection	Reallocation of budget within cost centre to cover costs	0			0
CCS	Transfer	Talunga Recreation Park - Contractors - Septic Tank cleaning Service	Reallocation of budget within cost centre to cover costs	0			0
Executive	Reduction to expenditure	Elected Member Allowance - Contractors - Plant/Machinery Servicing	Allowance no longer applicable	255			255
CCS	Transfer	Community Assets Facilities - Contractors Other Services	Barossa Valley Machinery Preservation Society Community Loan. As per Council resolution 22 January 2019	25,000			25,000
CCS	Transfer	Community Assets Facilities - Contractors Other Services	Transfer budget to capital for purchase of railway carriage for Angaston Railway Precinct	6,000			6,000
CCS	Reduction to expenditure	Upper Torrens Land Management Plan - Native Grass Trials Contractors	Expenditure for Upper Torrens Land Management Plan - Native Grass Trials - adjust budget to actuals	320			320
CCS	Transfer	Collaborative Officer - Contractors Other Services	Reallocate budget to contractors	0			0
DES	Addition to expenditure	Natural Resources Management Project Manager - Contractors - Other Services	Increase in expenditure	(2,500)			(2,500)
DES	Addition to expenditure	Barossa Bushgardens Open Space Grant	Increase to expenditure - contribution from Rotary Club - Open Space Grant	(1,500)			(1,500)
CCS	Transfer	Barossa Regional Gallery - Contractors Other Services	Reallocate contractor budget to gallery staffing to ensure service delivery requirements are met	10,000			10,000
CCS	Addition to expenditure	Nuriootpa Swimming Pool - Contractors Other Services	Pre-season repairs and maintenance higher than anticipated. Includes \$10k allowance for leak repair post season	(30,000)			(30,000)
CCS	Transfer	Library Link Project - Radio Frequency Identification (RFID) system installation	Budget reallocation to cover Radio Frequency Identification (RFID) system installation costs	(5,000)			(5,000)
Executive	Transfer	Executive Services - Contractors Other Services	Transfer budget to support customer service change program	25,722			25,722
WES	Transfer	Works asset management Plan - Contractors Other Services	Movement of funding from consulting to salaries to undertake land revaluation in house	10,000			10,000
Executive	Transfer	Industrial Relations Consultants	Budget reallocation to allow for more service awards than anticipated	600			600
CCS	Transfer	Community Assets Facilities - Consultants Other	Transfer budget to capital for purchase of railway carriage for Angaston Railway Precinct	1,500			1,500
DES	Addition to expenditure	School immunisation Program - Consultants Other	Federal Government implementation of Meningococcal B vaccine for all year 10 students. Faith Lutheran College and Nuriootpa High School.	(43,000)			(43,000)
CCS	Transfer	Regional Cycle Trail - Consultants	Budget reallocation to new project number	54,499			54,499
CCS	Transfer	Regional Cycle Trail - Consultants	Budget reallocation to new project number	(50,449)			(50,449)
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)
Executive	Addition to expenditure	Elected Member Allowance - Operating Lease Payments - Computer Equipment	Lease fee for laptop	(325)			(325)
CCS	Addition to expenditure	Facilities with Agreement - Lease Payments	To provide for back payment of Williamstown Queen Victoria Jubilee Park car park lease fees	(3,500)			(3,500)
CCS	Transfer	Lyndoch Hall - Contractors Tagging and Testing	Budget reallocation for additional testing and tagging for new items	0			0
CCS	Transfer	Talunga Recreation Park - Contractors Tagging and Testing	Budget reallocation for replacement extinguisher	0			0
CCS	Transfer	Williamstown Recreation Park - Contractors Tagging and Testing	Budget reallocation for additional testing and tagging for new items	0			0
CCS	Transfer	Stockwell Recreation Park - Fuel	Reallocation of budget within cost centre to cover costs	0			0
CCS	Transfer	Barossa Visitors Information Centre - Assets <\$5,000	Budget reallocation from postage	0			0
CCS	Transfer	Nuriootpa Soldiers Memorial Hall - Cleaning Supplies	Budget reallocation within cost centre to allow for additional cleaning supplies	0			0
CCS	Transfer	Angaston Hall - Direct Purchases Cleaning Supplies	Budget reallocation for additional cleaning requirements due to increased usage	(500)			(500)
CCS	Transfer	Nuriootpa Soldiers Memorial Hall - Cleaning Supplies	Budget reallocation for additional cleaning requirements due to increased usage	(800)			(800)
CCS	Transfer	Talunga Recreation Park - Direct Purchases - Cleaning Supplies	Reallocation of budget within cost centre to cover costs	0			0
WES	Addition to expenditure	LiteTow trailer	Purchase price of trailer. Subsequently refunded due to trailer being defective	(7,200)			(7,200)
Executive	Transfer	Chief Executive Officer - Vehicle - Vehicle Parts	Budget transfer for tyre replacement	0			0
CCS	Reduction to expenditure	Natural Resources Management Project Manager - Direct Purchases - Vehicle/Machine Parts	Reduction in forecast expenditure	1,100			1,100
DES	Transfer	Dog and Cat Control - Direct Purchases Vehicle Parts	Budget transfer within cost centre - direct purchases vehicle parts trending higher than anticipated	0			0
DES	Transfer	Dog and Cat Control - Direct Purchases Vehicle Parts	Budget transfer within cost centre - direct purchases vehicle parts trending higher than anticipated	0			0
DES	Reduction to expenditure	Natural Resources Management Project Manager - Stationery	Reduction to forecast expenditure	500			500
CCS	Addition to expenditure	Barossa Visitors Information Centre - Stationery	Tracking over budget for specialist stationery items	(200)			(200)
CCS	Transfer	Nuriootpa Soldiers Memorial Hall - Direct Purchases Building Repairs	Budget reallocation for minor repairs	(250)			(250)
CCS	Addition to expenditure	Barossa Bushgardens - Direct Purchases Other	Bushgardens - 18/19 SALA expenditure - funded from reserve	(522)		522	0
Executive	Addition to expenditure	Elected Member Allowance - Direct Purchases - Other	Transfer savings into account for future allocation once actuals truly known	(500)			(500)
Executive	Transfer	Service Recognition Awards	Budget reallocation to allow for more service awards than anticipated	(600)			(600)
CCS	Transfer	Talunga Recreation Park - Energy Costs - Gas	Budget reallocation for additional gas requirement due to equipment failure	(2,400)			(2,400)
Executive	Reduction to expenditure	Elected Member Allowance - Energy Costs - Fuel and Lubricants	Allowance no longer applicable	1,503			1,503
WES	Addition to expenditure	Chief Executive Officer - Vehicle - Fuel Costs	Fuel costs slightly above budget year to date	(770)			(770)
CCS	Addition to expenditure	Administration Vehicle - Other - Fuel	Increase in fuel costs due to officer relocation	(1,600)			(1,600)
CCS	Addition to expenditure	Barossa Bushgardens - Advertising	Bushgardens - 18/19 SALA expenditure - funded from reserve	(645)		645	0
Executive	Addition to expenditure	Public Relations Service - Advertising	Business Plan printing not budgeted	(1,200)			(1,200)
DES	Reduction to expenditure	Natural Resources Management Project Manager - Advertising	Reduction in forecast expenditure	100			100
CCS	Reduction to expenditure	General Administration - Advertising	Year to date expenditure tracking below budget	1,800			1,800
DES	Addition to expenditure	Beer and Cider Festival Dry Zone - Advertising	Advertising costs of Dry Zone. Offset by reimbursement	(900)			(900)
CCS	Transfer	Regional Cycle Trail - Advertising	Budget reallocation to new project number	(1,500)			(1,500)
CCS	Addition to expenditure	Barossa Bushgardens - Printing	Bushgardens - 18/19 SALA expenditure - funded from reserve	(197)		197	0
CCS	Reduction to expenditure	Budget Performance Analysis - Printing	Budget not required	1,500			1,500
Executive	Addition to expenditure	Rates - Recover Outstanding Rates - Printing	Increase budget to align with contract estimates	(1,500)			(1,500)
Executive	Addition to expenditure	Executive Services - Training	Adjust for duplicated invoice	(1,550)			(1,550)
CCS	Transfer	Digitisation Priority Project Salary Costs	Budget transfer to cover salary costs for Digitisation Project	400			400
CCS	Transfer	Regional Cycle Trail - Staff Training - Accommodation Expenses	Budget reallocation to new project number	(565)			(565)
Executive	Reduction to expenditure	Elected Member Allowance - Telephone	Allowance no longer applicable	185			185
Executive	Addition to expenditure	Rates - Recover Outstanding Rates - Postage	Increase budget to cover increased costs	(3,710)			(3,710)

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
CCS	Transfer	Library Link Project - Radio Frequency Identification (RFID) system installation	Budget reallocation to cover Radio Frequency Identification (RFID) system installation costs	5,000			5,000
WES	Addition to expenditure	LiteTow trailer	Trailer delivery costs. Subsequently refunded due to trailer being defective	(600)			(600)
Executive	Reduction to expenditure	Elected Member Allowance - Mobile Phone Expenses	Allowance no longer applicable	425			425
Executive	Reduction to expenditure	Elected Member Allowance - Mobile Phone Expenses	Allowance no longer applicable	460			460
Executive	Reduction to expenditure	Elected Member Allowance - Mobile Phone Expenses	Allowance no longer applicable	425			425
CCS	Reduction to expenditure	Administration - Mobile Phone Charges	Phone charges tracking below budget	500			500
CCS	Reduction to expenditure	Accounting/Finance Mobile Phone Expenses	Reduction in costs due to laptop not being used	900			900
CCS	Reduction to expenditure	Barossa Visitors Information Centre - Mobile Phone Expense	Reduction in mobile phone use	300			300
CCS	Transfer	Information Technology - Maintain Links Between Offices	Budget reallocation for Microwave Link Licence	0			0
Executive	Reduction to expenditure	Elected Member Allowance - Wireless Broadband	Allowance no longer applicable	874			874
Executive	Reduction to expenditure	Elected Member Allowance - Wireless Broadband	Adjust for estimated cost	1,209			1,209
Executive	Reduction to expenditure	Elected Member Allowance - Wireless Broadband	Adjust for estimated cost	479			479
Executive	Reduction to expenditure	Elected Member Allowance - Wireless Broadband	Adjust for estimated cost	529			529
Executive	Reduction to expenditure	Elected Member Allowance - Wireless Broadband	Adjust for estimated cost	489			489
Executive	Reduction to expenditure	Elected Member Allowance - Wireless Broadband	Allowance no longer applicable	758			758
Executive	Reduction to expenditure	Elected Member Allowance - Wireless Broadband	Allowance no longer applicable	826			826
Executive	Reduction to expenditure	Elected Member Allowance - Wireless Broadband	Adjust for estimated cost	268			268
Executive	Reduction to expenditure	Elected Member Allowance - Wireless Broadband	Elected as Mayor transfer to new code	816			816
Executive	Reduction to expenditure	Elected Member Allowance - Wireless Broadband	Allowance no longer applicable	1,013			1,013
Executive	Reduction to expenditure	Elected Member Allowance - Wireless Broadband	Allowance no longer applicable	846			846
Executive	Reduction to expenditure	Elected Member Allowance - Wireless Broadband	Allowance no longer applicable	342			342
Executive	Addition to expenditure	Elected Member Allowance - Wireless Broadband	Establish new Councillor benefits	(320)			(320)
Executive	Addition to expenditure	Elected Member Allowance - Wireless Broadband	Establish new Councillor benefits	(320)			(320)
Executive	Addition to expenditure	Elected Member Allowance - Wireless Broadband	Establish new Councillor benefits	(320)			(320)
Executive	Addition to expenditure	Elected Member Allowance - Wireless Broadband	Establish new Councillor benefits	(320)			(320)
Executive	Addition to expenditure	Elected Member Allowance - Wireless Broadband	Establish new Councillor benefits	(640)			(640)
Executive	Addition to expenditure	Elected Member Allowance - Wireless Broadband	Establish new Councillor benefits	(640)			(640)
Executive	Addition to expenditure	Elected Member Allowance - Wireless Broadband	Establish new Councillor benefits	(320)			(320)
Executive	Addition to expenditure	Elected Member Allowance - Wireless Broadband	Transfer savings into account for future allocation once actuals truly known	(3,000)			(3,000)
CCS	Reduction to expenditure	Administration - Wireless Broadband	Data use tracking below budget	800			800
Executive	Reduction to expenditure	Elected Member Allowance - Vehicle Registration	Allowance no longer applicable	42			42
Executive	Reduction to expenditure	Elected Members - Councillor Allowances	Allowance no longer applicable	10,599			10,599
Executive	Addition to expenditure	Elected Members - Councillor Allowances	Adjust allowance for tribunal determination	(196)			(196)
Executive	Addition to expenditure	Elected Members - Councillor Allowances	Adjust allowance for tribunal determination	(196)			(196)
Executive	Addition to expenditure	Elected Members - Councillor Allowances	Adjust allowance for tribunal determination	(3,311)			(3,311)
Executive	Addition to expenditure	Elected Members - Councillor Allowances	Adjust allowance for tribunal determination	(196)			(196)
Executive	Reduction to expenditure	Elected Members - Councillor Allowances	Allowance no longer applicable	10,599			10,599
Executive	Reduction to expenditure	Elected Members - Councillor Allowances	Allowance no longer applicable	10,599			10,599
Executive	Addition to expenditure	Elected Members - Councillor Allowances	Adjust allowance for tribunal determination	(196)			(196)
Executive	Reduction to expenditure	Elected Members - Councillor Allowances	Elected as Mayor transfer to new code	13,249			13,249
Executive	Reduction to expenditure	Elected Members - Councillor Allowances	Elected as Mayor transfer to new code	415			415
Executive	Reduction to expenditure	Elected Members - Councillor Allowances	Allowance no longer applicable	10,599			10,599
Executive	Reduction to expenditure	Elected Members - Councillor Allowances	Allowance no longer applicable	10,599			10,599
Executive	Reduction to expenditure	Elected Members - Councillor Allowances	Allowance no longer applicable	42,397			42,397
Executive	Addition to expenditure	Elected Members - Councillor Allowances	Establish Mayoral allowance	(43,182)			(43,182)
Executive	Addition to expenditure	Elected Members - Councillor Allowances	Establish new Councillor allowance	(11,205)			(11,205)
Executive	Addition to expenditure	Elected Members - Councillor Allowances	Establish new Councillor allowance	(10,795)			(10,795)
Executive	Addition to expenditure	Elected Members - Councillor Allowances	Establish new Councillor allowance	(10,795)			(10,795)
Executive	Addition to expenditure	Elected Members - Councillor Allowances	Establish new Councillor allowance	(10,795)			(10,795)
Executive	Addition to expenditure	Elected Members - Councillor Allowances	Establish new Councillor allowance	(10,795)			(10,795)
Executive	Addition to expenditure	Elected Members - Councillor Allowances	Establish new Councillor allowance	(10,795)			(10,795)
Executive	Reduction to expenditure	Elected Members - Mileage Reimbursements	Allowance no longer applicable	441			441
Executive	Reduction to expenditure	Elected Members - Mileage Reimbursements	Allowance no longer applicable	687			687

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Executive	Reduction to expenditure	Elected Members - Mileage Reimbursements	Allowance no longer applicable	536			536
Executive	Reduction to expenditure	Elected Members - Mileage Reimbursements	Allowance no longer applicable	264			264
Executive	Addition to expenditure	Elected Members - Mileage Reimbursements	Reimbursement instead of car use by new Mayor	(4,300)			(4,300)
Executive	Addition to expenditure	Support Other Local Government Authority Bodies	Minor difference between actuals and budget	(37)			(37)
CCS	Transfer	Council Elections - Contributions Other	Budget reallocation for electoral roll maintenance	0			0
WES	Transfer	Executive Services - Contribution	Budget reallocation for contribution to Caravan Park policy research opportunity	0			0
CCS	Reduction to expenditure	General Administration - Legal Fees	Budget adjusted for balance of year requirements	5,000			5,000
CCS	Addition to expenditure	Generational Investment in the Barossa (GITB) - Legal Fees	Residual requirements for remainder of year	(2,000)			(2,000)
CCS	Addition to expenditure	Accounts Receivable Legal Fees	Legal fees charged for collection action	(1,553)			(1,553)
Executive	Addition to expenditure	Rates - Recover Outstanding Rates - Legal Fees	Budget increase, offset by income	(8,000)			(8,000)
CCS	Transfer	Regional Cycle Trail - Legal Fees	Budget reallocation to new project number	(1,480)			(1,480)
CCS	Reduction to expenditure	General Administration - Subscriptions	Full year requirements completed	400			400
CCS	Addition to expenditure	Social Support - Men's Shed Grant	Unspent funds to be refunded to Department of Health in 2018/19	(12,173)			(12,173)
CCS	Addition to expenditure	Social Support - Home Assist	Unspent funds to be refunded to Department of Human Services (DHS) in 2018/19	(13,517)			(13,517)
CCS	Addition to expenditure	Generational Investment in the Barossa (GITB) - Other Miscellaneous Expenses	Residual assessed requirements	(350)			(350)
CCS	Transfer	Digitisation Priority Project Salary Costs	Budget transfer to cover salary costs for Digitisation Project	2,400			2,400
CCS	Transfer	Regional Cycle Trail - Other Miscellaneous Expenses	Budget reallocation to new project number	(235)			(235)
CCS	Reduction to expenditure	General Administration - Entertainment Expenses	Reduced requirement based on year to date expenses	1,500			1,500
CCS	Addition to expenditure	Generational Investment in the Barossa (GITB) - Entertainment Expenses	Residual requirements for year	(200)			(200)
CCS	Transfer	Regional Cycle Trail - Entertainment Expenses	Budget reallocation to new project number	(270)			(270)
Executive	Reduction to expenditure	Elected Members - Travel Time Allowance	Allowance no longer applicable	364			364
Executive	Transfer	Workcover Insurance	2018/19 Workcover Insurance - adjustment to actuals - Correct allocation from previous quarterly report	7,885			7,885
		<b>Materials, Contracts and Other Expenses</b>	<b>Note 9</b>		<b>(72,024)</b>		
		<b>Depreciation, Amortisation and Impairment</b>	No adjustments required for first quarter budget review	0			
			<b>Note 10</b>		<b>0</b>		
		<b>Finance Costs</b>	No adjustments required for first quarter budget review	0			
			<b>Note 11</b>		<b>0</b>		
<b>NET TOTAL - Operating Adjustments</b>			Note: for reconciliation purposes the report includes <u>Approved</u> Carried Forwards	<b>91,292</b>	<b>91,292</b>	<b>32,394</b>	<b>123,686</b>
WES	Reduction to income	Developer Reserve	Reduce transfer from Developer Reserve amount for drainage works - amount spent in 2017/18			(1,875)	(1,875)
CCS	Addition to income	Gallery Cookbook Reserve	Transfer from Gallery Cookbook Reserve for contribution towards air conditioning (already in 2018/19 Capital Budget)			15,000	15,000
CCS	Addition to income	Angaston Youth Action Group Reserve	Transfer from Angaston Youth Action Group Reserve per Council resolution November 2017 - pending The Big Project outcomes			9,226	9,226
CCS	Addition to income	Williamstown Community Council Reserve	Transfer from Williamstown Community Council Reserve to Southern Barossa Alliance (SBA) - Council meeting 18 September 2018			2,000	2,000
CCS	Addition to income	Lyndoch and District Community Committee Reserve	Transfer from Lyndoch and District Community Committee Reserve to Southern Barossa Alliance (SBA) - Council meeting 18 September 2018			2,500	2,500
CCS	Addition to income	Lyndoch Hall Committee Reserve	Transfer from Lyndoch Hall Committee Reserve to Southern Barossa Alliance (SBA) - Council meeting 18 September 2018			500	500
CCS	Addition to income	Lyndoch Street Party Reserve	Transfer from Lyndoch Street Party Reserve to Southern Barossa Alliance (SBA) - Council meeting 18 September 2018			500	500
CCS	Transfer	Barossa Bushgardens Reserve - Quad bike purchase	Bushgardens - transfer from reserve for Quad bike purchase Reserve transfer (expense already in 18/19 Capital Budget)			5,713	5,713
		<b>Reserve Account Adjustments only</b>			<b>0</b>	<b>33,564</b>	
CCS	Transfer	Angaston Railway Land Maintenance - Contributions Other	Barossa Valley Machinery Preservation Society Community Loan. As per Council resolution 22 January 2019	(25,000)			(25,000)
		<b>Balance Sheet Adjustments only</b>			<b>(25,000)</b>	<b>0</b>	

Summary of Capital Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
		<b>Capital Expenditure on Renewal and Replacement of existing assets</b>					
WES	Addition to expenditure	Kalimna Road CWMS Trench Rehabilitation	Additional costs. Funded from CWMS Reserve. Refer 18 December 2018 Council Meeting Item 7.4.1.2	(139,495)		272,500	133,005
WES	Transfer	Kalimna Road CWMS Trench Rehabilitation	Budget reallocation from Williamstown Queen Victoria Jubilee Park bridge replacement to Kalimna Road. Refer 20 December 2018 Council Meeting Item 7.4.1.2	(23,965)			(23,965)
WES	Transfer	Road Seal, Kalimna Road, Nuriootpa	Budget reallocation to cover additional funds required to complete trench reinstatement works along Kalimna Road, Nuriootpa	(34,083)			(34,083)
WES	Transfer	Road Seal, Stockwell Road, Angaston	Budget reallocation to cover additional funds required to complete trench reinstatement works along Kalimna Road, Nuriootpa	34,083			34,083
WES	Transfer	Road Pave, Church Road, Springton	Budget reallocation from Road Resheeting budget	(50,000)			(50,000)
WES	Transfer	Bobcat	Budget reallocation from Minor Plant Renewal budget	(2,500)			(2,500)
WES	Transfer	Road Resheeting Budget	Budget reallocation	90,000			90,000
CCS	Transfer	Miscellaneous Buildings Renewal	Budget reallocation to cover Talunga Park amenities retention monies for works completed	6,253			6,253
WES	Transfer	Tanunda to Gawler Bike Path	Budget reallocation required to replace a 100m section of shared bike path between Atze Parade to Furnell Street, Nuriootpa	19,700			19,700
WES	Transfer	Minor Plant Renewal budget	Reallocate budget to specific assets	18,500			18,500
WES	Transfer	Works Combination Roller	Budget reallocated from Road Sweeper	(22,000)			(22,000)
WES	Transfer	Works Road Sweeper	Budget reallocated to Combination Roller	22,000			22,000
CCS	Transfer	Williamstown Queen Victoria Jubilee Park - Retaining Wall behind clubrooms	Surplus funds from retaining wall to be allocated to netball warmup area	13,942			13,942
WES	Transfer	Sprayer - Silver Series 600 Litre 3pl sprayer	Budget reallocation from Minor Plant Renewal budget	(5,978)			(5,978)
WES	Transfer	Sprayer - Fire Ranger 1000L Trailer	Budget reallocation from Minor Plant Renewal budget	(10,022)			(10,022)
WES	Transfer	Road Seal, Para Wirra Road, Williamstown	Budget reallocated to Nuriootpa Soldiers Memorial Hall Car Park Resealing	20,000			20,000
WES	Transfer	Road Pave, Duck Ponds, Road Moculta	Revised resheet program following ground truthing investigations	16,665			16,665
WES	Transfer	Road Pave, Gruenberg Road, Moculta	Revised resheet program following ground truthing investigations	46,712			46,712
WES	Transfer	Road Pave, Keyneton Road, Moculta	Revised resheet program following ground truthing investigations	1,213			1,213
WES	Transfer	Road Pave, Pipeline Road, Nuriootpa	Revised resheet program following ground truthing investigations	10,535			10,535
WES	Transfer	Road Pave, Rifle Range Road, Tanunda	Revised resheet program following ground truthing investigations	(109,066)			(109,066)
WES	Transfer	Road Pave, Rocky Valley Road, Angaston	Revised resheet program following ground truthing investigations	34,818			34,818
WES	Transfer	Road Pave, Allendale Road, Kalbeeba	Revised resheet program following ground truthing investigations	(28,145)			(28,145)
WES	Transfer	Road Pave, Concordia Road, Concordia	Revised resheet program following ground truthing investigations	(32,684)			(32,684)
WES	Transfer	Road Pave, Coppermine Road, Williamstown	Revised resheet program following ground truthing investigations	(21,095)			(21,095)
WES	Transfer	Road Pave, Fennescy Road, Concordia	Revised resheet program following ground truthing investigations	(20,682)			(20,682)
WES	Transfer	Road Pave, Rosedale Scenic Road, Rosedale	Revised resheet program following ground truthing investigations	(11,587)			(11,587)
WES	Transfer	Road Pave, Teusner Road, Concordia	Revised resheet program following ground truthing investigations	(18,525)			(18,525)
WES	Transfer	Road Pave, Wild Street, Williamstown	Revised resheet program following ground truthing investigations	(21,931)			(21,931)
WES	Transfer	Road Pave, Hamiltons Road, Springton	Revised resheet program following ground truthing investigations	35,924			35,924
WES	Transfer	Road Pave, Craneford Road, Eden Valley	Revised resheet program following ground truthing investigations	169,937			169,937
WES	Transfer	Road Pave, High Eden Road, Eden Valley	Revised resheet program following ground truthing investigations	21,318			21,318
WES	Transfer	Road Pave, Cookes Hill Road, Springton	Revised resheet program following ground truthing investigations	(53,594)			(53,594)
WES	Transfer	Road Pave, Jutland Road, Springton	Revised resheet program following ground truthing investigations	129,719			129,719
WES	Transfer	Road Pave, Shearers Road, Eden Valley	Revised resheet program following ground truthing investigations	(26,448)			(26,448)
WES	Transfer	Road Pave, Hearts Road, Eden Valley	Revised resheet program following ground truthing investigations	(46,145)			(46,145)
WES	Transfer	Road Pave, Humbles Road, Mount Pleasant	Revised resheet program following ground truthing investigations	(38,848)			(38,848)
WES	Transfer	Road Pave, Ken Hicks Road, Mount Pleasant	Revised resheet program following ground truthing investigations	(11,278)			(11,278)
WES	Transfer	Road Pave, Church Road, Springton	Revised resheet program following ground truthing investigations	(44,962)			(44,962)
WES	Transfer	Road Pave, Old Mill Road, Nuriootpa	Revised resheet program following ground truthing investigations	20,424			20,424
WES	Transfer	Road Resheeting Budget	Revised resheet program following ground truthing investigations	(2,275)			(2,275)
		<b>Capital Expenditure on Renewal and Replacement of Existing Assets</b>	<b>Note 12</b>		<b>(63,565)</b>	<b>272,500</b>	
		<b>Asset Sales adjustments/Capital Income*</b>					
CCS	Reduction to income	Equipment Sales	Removal of disposal proceeds as vehicle was written off and insurance claim received	(16,500)			(16,500)
		<b>Proceeds from Sale of Replaced Assets</b>	<b>Note 13</b>		<b>(16,500)</b>		
<b>NET TOTAL - Asset Renewal/Replacement Adjustments</b>					<b>(80,065)</b>	<b>272,500</b>	<b>(16,500)</b>

Summary of Capital Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
		<b>Capital Expenditure on New and Upgraded assets</b>					
WES	Transfer	Footpath, Washington Street, Angaston	Budget reallocation	(30,000)			(30,000)
WES	Transfer	Footpath, Basedow Road, Tanunda	Budget reallocation	(30,000)			(30,000)
WES	Transfer	Footpath, Jane Place, Tanunda	Budget reallocation	68,000			68,000
WES	Transfer	Footpath, Gilbert Street, Lyndoch	Budget reallocation	(38,000)			(38,000)
WES	Transfer	Road Seal, Edward Street, Springton	Budget reallocation from Road Resheeting budget	(20,000)			(20,000)
WES	Transfer	Road Seal, MacDonnell Terrace, Springton	Budget reallocation	(52,000)			(52,000)
WES	Transfer	Footpath, Edward Street, Springton	Budget reallocation from Road Resheeting budget	(20,000)			(20,000)
WES	Transfer	Road Seal William Street, Springton	Transfer funds from footpath program to seal program	(37,150)			(37,150)
WES	Transfer	Road Seal, Lucks Road, Kalbeeba	Budget reallocation	82,000			82,000
WES	Transfer	Williamstown Queen Victoria Jubilee Park Bridge	Budget reallocation from Williamstown Queen Victoria Jubilee Park bridge replacement to Kalinna Road. Refer 20 December 2018 Council Meeting Item 7.4.1.2	23,965			23,965
WES	Transfer	Flood Wall	Reallocate budget to fund graduate engineer for 6 months for flood wall scope of works	47,455			47,455
CCS	Transfer	Talunga Recreation Park Amenities	Budget reallocation to cover Talunga Park amenities retention monies for works completed	(6,253)			(6,253)
CCS	Addition to expenditure	Angaston Railway Station Building Restoration - Contingency	Additional budget provided for project contingency as endorsed by Council 18 December 2018	(72,500)			(72,500)
WES	Reduction to expenditure	Tanunda Waste Water Treatment Plant	Project to be carried over to 2019/20	719,428			719,428
CCS	Reduction to expenditure	The Big Project - Recreation Phase 1 Implementation	Remove Capital Budget for 2018/19 Big Project - unsuccessful grant application	1,195,415			1,195,415
CCS	Transfer	The Big Project - Buildings Phase 1 Implementation	Budget reallocation to cover Culture Hub design costs	91,640			91,640
CCS	Reduction to expenditure	The Big Project - Buildings Phase 1 Implementation	Remove Capital Budget for 2018/19 Big Project - unsuccessful grant application	2,000,000			2,000,000
CCS	Transfer	Williamstown Queen Victoria Jubilee Park - Hard Surface Netball Warmup Area	Surplus funds from retaining wall to be allocated to netball warmup area	(13,942)			(13,942)
WES	Transfer	Nuriootpa Soldiers Memorial Hall Car Park Resealing	Reallocate budget for car park resealing	(20,000)			(20,000)
CCS	Transfer	Barossa Culture Hub - The Big Project	Budget reallocation to cover Culture Hub design costs	(91,640)			(91,640)
CCS	Transfer	Angaston Railway - Carriage	Purchase of carriage for Angaston Railway Precinct	(7,500)			(7,500)
WES	Transfer	Shared Bike Path, Nuriootpa	Budget reallocation required to replace a 100m section of shared bike path between Atze Parade to Furnell Street, Nuriootpa	(19,700)			(19,700)
WES	Transfer	Robert Street Right Footpath	Transfer funds from footpath program to seal program	37,150			37,150
		<b>Capital Expenditure on New and Upgraded Assets</b>	<b>Note 14</b>		<b>3,806,368</b>		
		<b>Amounts received specifically for New and Upgraded Assets/Profit &amp; loss for asset disposal</b>					
CCS	Reduction to income	Ovals Open Space - Recreation Parks - Capital Grant	Remove Grant Revenue Budget for Big Project due to unsuccessful grant application	(3,011,084)			(3,011,084)
CCS	Addition to income	Generational Investment in the Barossa (GITB) - Capital Contributions Other	Reimbursement of Building Better Regions Fund (BBRF) Round three partnership contribution to application costs	3,490			3,490
		<b>Amounts Received Specifically for New and Upgraded Assets</b>	<b>Note 15</b>		<b>(3,007,594)</b>		
		<b>Asset Sales adjustments</b>					
CCS	Addition to expenditure	Library Vehicle Loss on Disposal	Loss on disposal added to budget	(13,107)			(13,107)
		<b>Asset Disposal and Fair Value Adjustments</b>	<b>Note 16</b>		<b>(13,107)</b>		
<b>NET TOTAL - Asset New/Upgrade Adjustments</b>					<b>785,667</b>	<b>0</b>	<b>785,667</b>
<b>NET TOTAL - Capital Adjustments</b>				Note: for reconciliation purposes the report includes Approved Carried Forwards	<b>705,602</b>	<b>272,500</b>	<b>769,167</b>

# Statement of Comprehensive Income

for the year ending 30 June 2019

	Budget Adjustment Notes	Original Full Year Budget (\$'000)	Actuals as at 31 Dec 2018 (\$'000)	*Full year Revised Budget in Last Update (\$'000)	Budget Adjustments Quarter 2 (\$'000)	Proposed Full Year Revised Budget (RB) (\$'000)
<b>Income</b>						
Rates	1	30,122	30,085	30,114	13	30,127
Statutory Charges	2	674	404	674	2	676
User Charges	3	3,078	1,288	3,074	46	3,120
Grants, Subsidies and Contributions	4	1,845	1,285	1,969	175	2,144
Investment Income	5	238	197	268	25	293
Reimbursements	6	215	87	162	34	196
Other Income	7	1,016	777	1,091	113	1,204
Net Gain – Joint Ventures and Associates		0		0	0	0
<b>Total Revenues</b>		<b>37,188</b>	<b>34,123</b>	<b>37,352</b>	<b>408</b>	<b>37,760</b>
<b>Expenses</b>						
Employee Costs	8	13,445	6,373	13,440	245	13,685
Materials, Contracts and Other Expenses	9	15,444	6,354	15,608	72	15,680
Depreciation, Amortisation and Impairment	10	7,362	3,681	7,362	0	7,362
Finance Costs	11	855	263	855	0	855
Net Loss – Joint Ventures and Associations		0	0	0	0	0
<b>Total Expenses</b>		<b>37,106</b>	<b>16,671</b>	<b>37,265</b>	<b>317</b>	<b>37,582</b>
<b>Operating Surplus / (Deficit)</b>		<b>82</b>	<b>17,452</b>	<b>87</b>	<b>91</b>	<b>178</b>
Asset Disposal and Fair Value Adjustments	16	(51)	0	(51)	(13)	(64)
Amounts Received Specifically for New or Upgraded Assets	15	4,721	1,893	4,920	(3,008)	1,912
Physical Resources Received Free of Charge		282	0	282	0	282
<b>Net Surplus / (Deficit)</b>		<b>5,034</b>	<b>19,345</b>	<b>5,238</b>	<b>(2,930)</b>	<b>2,308</b>
Changes in revaluation surplus - infrastructure, property, plant and equipment		0	0	0	0	0
Infrastructure, property, plant and equipment Impairment (Expense)/Recoupments offset to Asset Revaluation Reserve		0	0	0	0	0
<b>Total Other Comprehensive Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Comprehensive Income</b>		<b>5,034</b>	<b>19,345</b>	<b>5,238</b>	<b>(2,930)</b>	<b>2,308</b>

\*Full Year Revised Budget is the First Quarter Budget Review for the year, adopted by Council at the November 2018 meeting.

# Statement of Financial Position

as at 30 June 2019

	Original Full Year Budget	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	65	2,388
Trade and Other Receivables	3,123	2,872
Other Financial Assets	0	0
Inventories	116	255
Subtotal	3,304	5,515
Non-Current Assets Held for Sale	0	52
Total Current Assets	3,304	5,567
<b>Non-current Assets</b>		
Financial Assets	827	820
Equity Accounted Investments in Council Businesses	1,656	1,669
Infrastructure, Property, Plant and Equipment	368,436	374,885
Other Non-Current Assets	0	2,556
Total Non-current Assets	370,919	379,930
Total Assets	374,223	385,497
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Trade and Other payables	2,912	3,157
Borrowings	1,821	1,855
Provisions	2,177	2,463
Total Current Liabilities	6,910	7,475
<b>Non-Current Liabilities</b>		
Borrowings	10,676	10,666
Provisions	737	809
Total Non-current Liabilities	11,413	11,475
Total Liabilities	18,323	18,950
Net Assets	355,900	366,547
<b>Equity</b>		
Accumulated Surplus	77,087	77,106
Asset Revaluation Reserve	269,261	279,857
Other Reserves	9,552	9,584
Total Equity	355,900	366,547



# Statement of Changes in Equity

as at 30 June 2019

	Accumulated Surplus (\$'000)	Asset Revaluation Reserve (\$'000)	Other Reserves (\$'000)	Total Equity (\$'000)
<b>Original Budget</b>				
Balance at end of previous reporting period 30 June 2019 (Original Budget 2018-19)	70,791	265,706	8,987	345,484
Restated opening balance (2017-18 Financial Statements)	72,142	260,704	9,463	342,309
Net Surplus / (Deficit) for year	5,034			5,034
Other Comprehensive Income	0	0	0	0
Gain on revaluation of infrastructure, property, plant and equipment	0	8,557	0	8,557
Transfer to accumulated surplus on sale of infrastructure, property, plant and equipment	0	0	0	0
Transfer between reserves	(89)	0	89	0
<b>Balance at the End of Period</b>	<b>77,087</b>	<b>269,261</b>	<b>9,552</b>	<b>355,900</b>
<b>Proposed Full Year Revised Budget (RB)</b>				
Balance at end of previous reporting period	70,791	265,706	8,987	345,484
Restated opening balance (2017-18 Financial Statements)	74,468	271,300	9,914	355,682
Net Surplus / (Deficit) for year	2,308			2,308
Other Comprehensive Income	0	0	0	0
Gain on revaluation of infrastructure, property, plant and equipment	0	8,557	0	8,557
Infrastructure, property, plant and equipment Impairment (expense)/recoupments offset to Asset Revaluation Reserve	0	0	0	0
Transfer to accumulated surplus on sale of infrastructure, property, plant and equipment	0	0	0	0
Transfer between reserves	330	0	(330)	0
<b>Balance at the End of Period</b>	<b>77,106</b>	<b>279,857</b>	<b>9,584</b>	<b>366,547</b>

# Statement of Cash Flows

as at 30 June 2019

	Original Full Year Budget	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)
<b>Cash Flows from Operating Activities</b>		
<b>Receipts</b>		
Operating Receipts	36,950	37,467
Investment Receipts	238	293
<b>Payments</b>		
Operating payments to Suppliers and Employees	(28,890)	(29,366)
LandFill rehabilitation expense	(200)	(410)
Finance Payments	(855)	(855)
<b>Net Cash Provided by (or Used in) Operating Activities</b>	<b>7,243</b>	<b>7,129</b>
<b>Cash Flows from Investing Activities</b>		
<b>Receipts</b>		
Amounts Specifically for New or Upgraded Assets	3,345	536
Sale of Replaced Assets	346	383
Sale of Surplus Assets	389	494
Net Purchase of Investment Securities	0	0
Repayments of Loans by Community Groups	33	33
<b>Payments</b>		
Expenditure on Renewal / Replacement of Assets	(4,472)	(4,958)
Expenditure on New / Upgraded Assets	(14,977)	(15,639)
Net Purchase of Investment Securities	0	0
Loans made to Community Groups	0	(25)
<b>Net Cash Provided by (or Used in) Investing Activities</b>	<b>(15,336)</b>	<b>(19,176)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Receipts</b>		
Loans Received	1,850	1,850
Proceeds from Bonds and Deposits	0	0
Finance Lease Funds	0	0
Proceeds from Internal Borrowings	3,380	3,380
<b>Payments</b>		
Repayments of Borrowings	(1,943)	(1,943)
Repayment of Bonds and Deposits	0	0
Repayment of Finance Lease Liabilities	0	0
Repayment of Internal Borrowings	(3,380)	(3,380)
<b>Net Cash Provided by (or Used in) Financing Activities</b>	<b>(93)</b>	<b>(93)</b>
<b>Net Increase / (Decrease) in Cash Held</b>	<b>(8,186)</b>	<b>(12,140)</b>
Cash and Cash Equivalents at Beginning of Period	8,251	14,528
<b>Cash and Cash Equivalents at End of Period</b>	<b>65</b>	<b>2,388</b>

# Annual Business Plan

## Operating Result - The Barossa Council (Excludes NCPA)

### Operations

	Original Full Year Budget	Actuals as at 31 Dec 2018	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	35,366	33,288	35,530	408	35,938
Expenditure	35,320	15,856	35,479	317	35,796
Capital Amounts	4,721	1,893	4,920	(3,008)	1,912
Net Surplus (Deficit)	4,767	19,325	4,971	(2,917)	2,054

\*Full Year Revised Budget is the First Quarter Budget Review for the year, adopted by Council at the November 2018 meeting.

## 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 2018-19 Income Statement for the Authority is included within Council's financial statements, contained within this document.

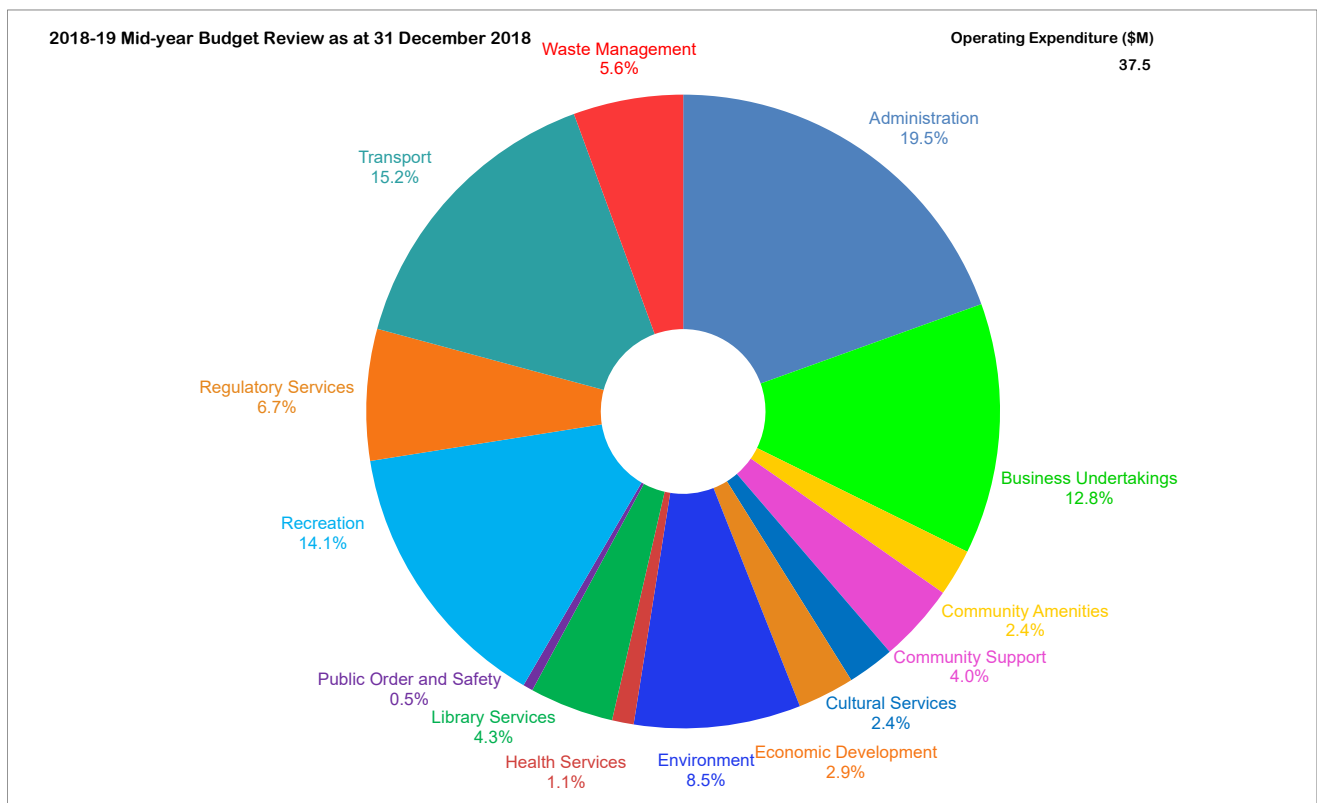
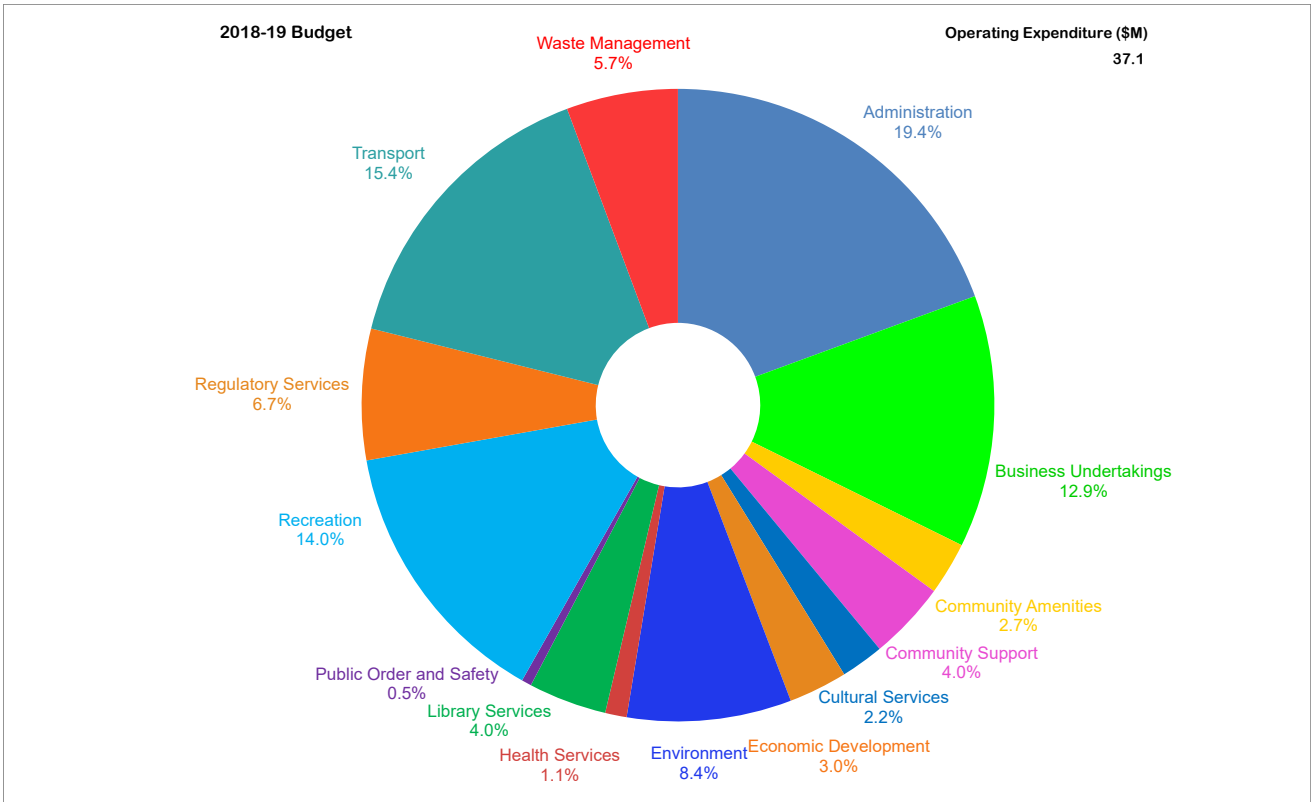
### Operations

	Original Full Year Budget	Actuals as at 31 Dec 2018	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1,822	835	1,822	0	1,822
Expenditure	1,786	815	1,786	0	1,786
Capital Amounts	0	0	0	0	0
Net Surplus (Deficit)	36	20	36	0	36

\*Full Year Revised Budget is the First Quarter Budget Review for the year, adopted by Council at the November 2018 meeting.

# Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2018/19 year by the following functions: Administration, Business Undertakings, Community Amenities, Community Support, Cultural Services, Economic Development, Environment, Health Services, Library Services, Public Order and Safety, Recreation, Regulatory Services, Transport, Waste Management.



**Capital Program 2018/19**

Description	2018/19 Budget	Actuals as at 31 Dec 2018	Full Year Revised Budget (RB) in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
<b>CORPORATE &amp; COMMUNITY SERVICES</b>	<b>8,003,151</b>	<b>547,565</b>	<b>8,698,999</b>	<b>(3,115,415)</b>	<b>5,583,584</b>
<b>Community Services - Community Transport</b>	<b>52,000</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>52,000</b>
Community Transport Vehicles	52,000	0	52,000	0	52,000
<b>Library Services</b>	<b>68,830</b>	<b>5,360</b>	<b>68,830</b>	<b>0</b>	<b>68,830</b>
Library Books	68,830	5,360	68,830	0	68,830
<b>Barossa Regional Gallery</b>	<b>89,450</b>	<b>0</b>	<b>89,450</b>	<b>0</b>	<b>89,450</b>
Barossa Regional Gallery Air Conditioning	89,450	0	89,450	0	89,450
<b>Barossa Visitor Centre</b>	<b>14,091</b>	<b>0</b>	<b>14,091</b>	<b>0</b>	<b>14,091</b>
Barossa Visitor Centre - Interpretative Display/Video Wall	14,091	0	14,091	0	14,091
<b>Offices and Community Facilities</b>	<b>7,778,780</b>	<b>542,205</b>	<b>8,474,628</b>	<b>(3,115,415)</b>	<b>5,359,213</b>
Hall Chairs Angaston	0	5,777	5,777	0	5,777
Angaston Railway Precinct - Entrance	27,231	2,810	27,231	0	27,231
Angaston Railway Precinct - Picnic and Market Area	429,400	15,420	438,886	0	438,886
Angaston Railway Precinct - Railway Station and Associated Works	652,494	29,079	733,621	72,500	806,121
Angaston Railway Precinct - Railway Carriage	0	0	0	7,500	7,500
Angaston Railway Precinct - Southern Bank Bike Track	97,460	15,420	98,280	0	98,280
Angaston Railway Precinct - Youth and Play Area	902,415	15,639	923,142	0	923,142
Building Renewal and Replacement	139,394	0	128,201	(6,253)	121,948
Curdnatta Recreation Park - Oval Irrigation Tank	0	15,700	11,193	0	11,193
Finance Budgeting Software	0	3,150	50,940	0	50,940
Lyndoch Recreation Park Interim Upgrade Oval Lights - (Funded from Developer Reserve)	20,000	0	20,000	0	20,000
Nuriootpa Office and Library Air Conditioning Renewal Program	70,000	16,123	116,473	0	116,473
Talunga Tennis Courts - Reseal/Drainage	40,000	0	40,000	0	40,000
Talunga Recreation Park Upgrade	0	1,236	0	0	0
Tanunda Recreation Park - Electrical Upgrade and Lighting	647,675	0	684,497	0	684,497
Tanunda Recreation Park - Oval Expansion	51,300	0	81,300	0	81,300
Tanunda Recreation Park - Show Hall Upgrade	561,745	0	596,600	0	596,600
The Big Project - Phase 1 Implementation - Buildings	1,946,266	300,851	1,897,266	(1,287,055)	610,211
The Big Project - Phase 1 Implementation - Recreation	2,000,000	0	2,000,000	(2,000,000)	0
The Big Project Implementation Costs	0	0	84,821	0	84,821
Lyndoch Recreation Park - The Big Project	0	0	35,000	0	35,000
Williamstown QVJP - The Big Project	0	0	45,000	0	45,000
Barossa Rugby Park - The Big Project	0	0	25,000	0	25,000
Talunga Park - The Big Project	0	0	49,000	0	49,000
Tanunda Recreation Park - The Big Project	0	0	35,000	0	35,000
Barossa Culture Hub - The Big Project	0	31,300	80,000	91,640	171,640
Angas Recreation Park - The Big Project	0	0	37,000	0	37,000
Nuriootpa Centennial Park - The Big Project	0	0	37,000	0	37,000
Williamstown Pool Replacement Sand Filters	80,000	0	80,000	0	80,000
Williamstown Queen Victoria Jubilee Park Retaining Wall behind Clubroom	75,000	61,058	75,000	(13,942)	61,058
Williamstown Queen Victoria Jubilee Netball Warm Up Area	15,000	0	15,000	13,942	28,942
Williamstown Soldiers Memorial Hall Air Conditioning	23,400	22,390	23,400	0	23,400
Talunga Park Toilet Facility	0	6,252	0	6,253	6,253
<b>DEVELOPMENT &amp; ENVIRONMENTAL SERVICES</b>	<b>22,569</b>	<b>0</b>	<b>22,569</b>	<b>0</b>	<b>22,569</b>
<b>Barossa Bushgardens</b>	<b>22,569</b>	<b>0</b>	<b>22,569</b>	<b>0</b>	<b>22,569</b>
Access Paths	10,000	0	10,000	0	10,000
Nursery Shed	6,659	0	6,659	0	6,659
Quad Bike	5,910	0	5,910	0	5,910
<b>NURIOOTPA CENTENNIAL PARK AUTHORITY</b>	<b>240,000</b>	<b>0</b>	<b>360,755</b>	<b>0</b>	<b>360,755</b>
Coulthrd Reserve Irrigation Bore	0	0	1,145	0	1,145
Hoffman Oval Female Change Rooms	180,000	0	157,118	0	157,118
Internal Roadworks	25,000	0	25,000	0	25,000
Nuriootpa Oval Renovation	0	0	142,492	0	142,492
Replacement Cleaners Van	35,000	0	35,000	0	35,000
<b>WORKS &amp; ENGINEERING</b>	<b>11,183,544</b>	<b>5,295,572</b>	<b>15,258,181</b>	<b>(627,388)</b>	<b>14,630,793</b>
<b>Buildings</b>	<b>0</b>	<b>39,082</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
Depot Plant Shed Tanunda	0	39,082	40,000	0	40,000
<b>Bridges</b>	<b>928,722</b>	<b>54,892</b>	<b>950,015</b>	<b>(23,965)</b>	<b>926,050</b>
Melrose Street Footbridge Mount Pleasant	119,994	1,950	119,994	0	119,994
Williamstown Queen Victoria Jubilee Park Bridge	808,728	52,942	830,021	(23,965)	806,056
<b>Community Wastewater Management System (CWMS)</b>	<b>916,725</b>	<b>65,964</b>	<b>1,009,725</b>	<b>(719,428)</b>	<b>290,297</b>
CWMS Vehicle Replacement - Co-ordinator	36,000	33,800	36,000	0	36,000
CWMS Vehicle Replacement - Northern Operations	44,105	0	44,105	0	44,105
CWMS Control Systems	0	14,454	30,000	0	30,000
Mount Pleasant Gravity Mains Operation Construction of New Inspection Points (IP)	12,000	0	24,000	0	24,000
Mount Pleasant Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	11,320	0	11,320	0	11,320
Mount Pleasant Waste Water Treatment Plant	0	0	23,000	0	23,000
Nuriootpa Gravity Mains Operation Emergency Drain Repairs	20,000	0	40,000	0	40,000
Nuriootpa Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	11,320	0	11,320	0	11,320
Penrice Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	14,720	0	14,720	0	14,720
Springton Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	11,320	0	11,320	0	11,320
Tanunda Gravity Mains Operation Emergency Drain Repairs	20,000	3,545	28,000	0	28,000
Tanunda Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	11,320	6,723	11,320	0	11,320
Tanunda Waste Water Treatment Plant	724,620	5,192	724,620	(719,428)	5,192
Waste Water Treatment Plant Water Quality Upgrades	0	2,250	0	0	0

**Capital 2018/19 (Continued)**

Description	2018/19 Budget	Actuals as at 31 Dec 2018	Full Year Revised Budget (RB) in Last Update	Budget adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
<b>Footpaths</b>	<b>1,538,622</b>	<b>1,070,808</b>	<b>2,534,991</b>	<b>32,550</b>	<b>2,567,541</b>
Alf Pellegrini Drive, Tanunda	0	0	39,555	0	39,555
Atze Parade Nuriootpa	17,650	14,694	17,650	0	17,650
Baird Street Nuriootpa	0	63,738	70,150	0	70,150
Barossa Street Nuriootpa	43,700	45,630	48,032	0	48,032
Basedow Road Tanunda	0	97,786	76,988	30,000	106,988
Bitter Crescent Lyndoch	0	22,273	20,078	0	20,078
Bridge Street Tanunda	0	5,950	0	0	0
Edward Street Springton	72,850	0	72,850	20,000	92,850
Elizabeth Street Tanunda	15,000	15,734	17,424	0	17,424
Gilbert Street Lyndoch	0	26,999	62,636	38,000	100,636
Greenock Road Nuriootpa	107,196	0	107,196	0	107,196
Jane Place Tanunda	0	90,158	163,527	(68,000)	95,527
Johnson Street Williamstown	0	13,958	15,447	0	15,447
Langmeil Road Tanunda	0	28,011	142,654	0	142,654
Lyndoch Valley Road Lyndoch	0	1,510	41,235	0	41,235
Maria Street Tanunda	0	94,256	99,540	0	99,540
Melrose Street Mount Pleasant	200,504	170,099	188,504	0	188,504
Murray Street Eden Valley	0	0	28,700	0	28,700
Murray Street Nuriootpa	58,200	38,641	58,200	0	58,200
Queen Street Williamstown	184,000	24,388	184,000	0	184,000
Robert Street Lyndoch	0	0	37,150	(37,150)	0
Shared Bike Path Nuriootpa	0	0	0	19,700	19,700
Tanunda Road Nuriootpa	0	9,984	0	0	0
Tanunda to Gawler Bike Track Connection - Rail Corridor	253,750	0	351,470	0	351,470
Tolley Reserve Nuriootpa	0	42,480	53,884	0	53,884
Truro Road Moculta	177,822	443	177,822	0	177,822
Victoria Terrace Williamstown	326,000	201,476	326,000	0	326,000
Washington Street Angaston	81,950	57,000	81,950	30,000	111,950
Wild Street Williamstown	0	0	37,829	0	37,829
Footpath Renewal Budget	0	5,600	14,520	0	14,520
<b>Motor Vehicles, Plant and Equipment</b>	<b>886,000</b>	<b>142,771</b>	<b>1,107,000</b>	<b>0</b>	<b>1,107,000</b>
Depot - Combination Roller	75,000	0	75,000	22,000	97,000
Depot - Minor Plant	35,000	0	35,000	(18,500)	16,500
Depot - Silver Series 600 Litre 3pl sprayer	0	0	0	5,978	5,978
Depot - Sprayer - Fire Ranger 1000L Trailer	0	0	0	10,022	10,022
Depot - Road Sweeper	375,000	0	375,000	(22,000)	353,000
Depot - Truck	0	2,550	100,000	0	100,000
Depot - Bobcat Grader Blade Attachment	0	0	11,000	2,500	13,500
Depot - Utes	105,000	110,358	182,350	0	182,350
Motor Vehicles Renewal	296,000	29,863	328,650	0	328,650
<b>Parks and Gardens</b>	<b>460,440</b>	<b>936,163</b>	<b>1,922,559</b>	<b>0</b>	<b>1,922,559</b>
Angaston Oval Works	40,414	98,672	111,566	0	111,566
Lyndoch Oval Works	53,716	79,237	99,788	0	99,788
Playground Equipment Upgrade	100,000	14,313	113,497	0	113,497
Sandy Creek Recreation Park Oval Works	0	2,445	0	0	0
Skate Parks	0	0	4,709	0	4,709
Stockwell Recreation Park Oval Works	15,000	0	15,000	0	15,000
Tanunda Recreation Park Oval Renewal Works	196,510	0	196,510	0	196,510
Tolley Reserve Nuriootpa Fencing	10,000	0	10,000	0	10,000
Williamstown Queen Victoria Jubilee Park Oval Works	44,800	23,428	106,565	0	106,565
Tanunda Land Adjacent Recreation Park Oval	0	714,184	720,000	0	720,000
Stategic Land Purchase	0	0	525,000	0	525,000
Williamstown Skate Park	0	3,884	19,924	0	19,924
<b>Road Resheeting</b>	<b>1,262,346</b>	<b>478,671</b>	<b>1,304,001</b>	<b>(40,000)</b>	<b>1,264,001</b>
Allendale Road Kalbeeba	43,523	66,335	43,523	28,145	71,668
Coppermine Road Springton	0	19,667	0	21,095	21,095
Craneford Road Eden Valley	249,592	16,318	249,592	(169,937)	79,655
Duck Ponds Road Moculta	126,315	134,894	126,315	(16,665)	109,650
Golf Course Road Mount Pleasant	0	1,339	0	0	0
Gruenberg Road Moculta	46,712	0	46,712	(46,712)	0
Hamiltons Road Springton	68,550	27,012	68,550	(35,924)	32,626
High Eden Road Eden Valley	21,318	0	21,318	(21,318)	0
Jutland Road Springton	129,719	0	129,719	(129,719)	0
Ken Hicks Road Mount Pleasant	20,841	28,006	20,841	11,278	32,119
Keyneton Road Moculta	119,159	12,199	119,159	(1,213)	117,946
Old Mill Road Nuriootpa	20,424	0	20,424	(20,424)	0
Pipeline Road Nuriootpa	24,409	13,834	24,409	(10,535)	13,874
Rocky Valley Road Angaston	82,877	34,985	82,877	(34,818)	48,059
Wild Street Williamstown	0	19,559	0	21,931	21,931
Rifle Range Road Tanunda	0	81,769	0	109,066	109,066
Concordia Road Concordia	0	6,178	0	32,684	32,684
Fennescy Road Concordia	0	3,158	0	20,682	20,682
Rosedale Scenic Road Rosedale	0	1,752	0	11,587	11,587
Teusner Road Concordia	0	2,980	0	18,525	18,525
Cookes Hill Road Springton	0	0	0	53,594	53,594
Shearers Road Eden Valley	0	9,643	0	26,448	26,448

Capital 2018/19 (Continued)					
Description	2018/19 Budget	Actuals as at 31 Dec 2018	Full Year Revised Budget (RB) in Last Update	Budget adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
<b>Road Resheeting (continued)</b>					
Hearls Road Eden Valley	0	0	0	46,145	46,145
Humbles Road Mount Pleasant	0	0	0	38,848	38,848
Church Road Springton	0	0	0	94,962	94,962
Resheeting Budget	201,907	(957)	201,907	(87,725)	114,182
Road Shoulders Budget	107,000	0	148,655	0	148,655
<b>Road Sealing</b>	<b>2,574,862</b>	<b>1,509,963</b>	<b>3,053,823</b>	<b>27,150</b>	<b>3,080,973</b>
Charles Street Springton	0	27,017	57,727	0	57,727
Eckerts Street Springton	267,614	160,707	267,614	0	267,614
Edwards Street Springton	0	116,110	98,997	20,000	118,997
Gilbert Terrace Springton	290,522	282,471	290,522	0	290,522
Graetz Terrace Springton	413,381	48,946	413,381	0	413,381
Johannes Street Springton	149,280	101,929	149,280	0	149,280
Lucks Road Kalbeeba	311,930	214,419	319,047	(82,000)	237,047
MacDonnell Terrace Springton	0	145,934	132,925	52,000	184,925
Mildres Street Springton	0	125,303	163,195	0	163,195
Miller Street Springton	166,601	130,979	166,601	0	166,601
Rose Street Springton	150,221	93,189	150,221	0	150,221
William Street Springton	825,313	46,232	825,313	37,150	862,463
Talunga Recreation Park - Internal Roads	0	16,727	19,000	0	19,000
<b>Road Resealing</b>	<b>1,282,623</b>	<b>422,618</b>	<b>1,199,076</b>	<b>143,760</b>	<b>1,342,836</b>
Balmoral Road Cockatoo Valley	0	877	0	0	0
Kalimna Road Nuriootpa CWMS Trench Reconstruction	203,540	80,448	203,540	197,543	401,083
Light Pass Road Tanunda	240,000	19,846	240,000	0	240,000
Needles Road Williamstown	0	(466)	0	0	0
Para Wirra Road Williamstown	195,000	164,170	195,000	(20,000)	175,000
Stockwell Road Angaston	34,083	0	34,083	(34,083)	0
Stockwell Road/Carrara Hill Intersection	440,000	3,023	331,453	0	331,453
Tanunda to Gawler Bike Track Reseal	100,000	80,279	100,000	(19,700)	80,300
Nuriootpa Soldiers Memorial Hall Car Park Sealing	70,000	59,747	70,000	20,000	90,000
Valley Road Angaston	0	14,694	25,000	0	25,000
<b>Stormwater</b>	<b>1,253,204</b>	<b>410,747</b>	<b>1,651,438</b>	<b>(47,455)</b>	<b>1,603,983</b>
Car Parking/Drainage adjacent Williamstown Primary School	66,304	600	66,304	0	66,304
Drainage Inlet Capacity Upgrades	65,000	59,077	88,956	0	88,956
Floodwall Nuriootpa	0	4,961	52,455	(47,455)	5,000
James Sim Court Kalbeeba Drainage	0	4,055	10,785	0	10,785
Newcastle Street Angaston Drainage	738,900	322,746	738,900	0	738,900
Nuriootpa Township Stormwater Management Plan	0	720	60,000	0	60,000
Springton Drainage	0	1,252	27,000	0	27,000
Yettie Road Williamstown Drainage Upgrade	173,000	5,429	218,913	0	218,913
Calton Road to Hameister Court Drainage Kalbeeba	210,000	11,907	388,125	0	388,125
<b>Streetscaping</b>	<b>80,000</b>	<b>163,893</b>	<b>485,553</b>	<b>0</b>	<b>485,553</b>
Mount Pleasant Main Street	80,000	163,893	294,151	0	294,151
Murray Street Angaston	0	0	191,402	0	191,402
<b>Budget Capital Total</b>	<b>19,449,264</b>	<b>5,843,137</b>	<b>24,340,504</b>	<b>(3,742,803)</b>	<b>20,597,701</b>

Grants, Contributions and Asset Sales 2018/19					
Description	2018/19 Budget	Actuals as at 31 Dec 2018	Full Year Revised Budget (RB) in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
<b>CORPORATE &amp; COMMUNITY SERVICES</b>	<b>(4,894,787)</b>	<b>(1,279,343)</b>	<b>(5,099,487)</b>	<b>3,024,094</b>	<b>(2,075,393)</b>
Land Sales	(388,900)	(114,778)	(493,900)	0	(493,900)
Vehicle and Equipment Trade-in Sales Motor Vehicles/Plant \$324,553, Motor Vehicle \$16,500 (Carried Forward)	(341,053)	(59,125)	(394,553)	16,500	(378,053)
Tanunda Recreation Park - Contribution to Lighting	(98,000)	0	(98,000)	0	(98,000)
Angaston Railway Precinct Open Space Project Grant Funding (Carried Forward)	(1,055,750)	(1,101,950)	(1,101,950)	0	(1,101,950)
The Big Project - Phase 1 Implementation Regional Growth Fund (RGF) Grant Funding (subject to funding approval)	(3,011,084)	0	(3,011,084)	3,011,084	0
Generational Investment in The Barossa - Other Contributions	0	(3,490)	0	(3,490)	(3,490)
<b>NURIOOTPA CENTENNIAL PARK AUTHORITY</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>
Vehicle Trade-in Sale	(5,000)	0	(5,000)	0	(5,000)
<b>WORKS &amp; ENGINEERING</b>	<b>(556,304)</b>	<b>(786,523)</b>	<b>(709,045)</b>	<b>0</b>	<b>(709,045)</b>
Newcastle Street Drainage Contribution	(25,000)	0	(25,000)	0	(25,000)
SLGIP Grant Funding - Footpaths (Carried Forward)	(160,000)	(160,000)	(160,000)	0	(160,000)
SLGIP Grant Funding - Roads (Carried Forward)	(160,000)	(160,000)	(160,000)	0	(160,000)
Car Parking and Drainage adjacent Williamstown Primary School Grant Funding	(31,304)	(31,304)	(31,304)	0	(31,304)
CWMS Developer Contributions	(180,000)	(190,311)	(180,000)	0	(180,000)
Streetscaping Mount Pleasant Main Street/Murray Street Angaston	0	(90,241)	(90,241)	0	(90,241)
Tanunda to Gawler Bike Track Connection - Rail Corridor	0	(50,000)	(50,000)	0	(50,000)
Sealed Roads Developer Contributions	0	(7,347)	(12,500)	0	(12,500)
Parks and Gardens Developer Contributions	0	(97,320)	0	0	0
<b>Grand Total</b>	<b>(5,456,091)</b>	<b>(2,065,866)</b>	<b>(5,813,532)</b>	<b>3,024,094</b>	<b>(2,789,438)</b>