



# Annual Budget and Business Plan 2018/19

## Budget Update - Quarterly

As at 30 September 2018

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# Executive Summary

This report is a Budget Update as at 30 September 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 (excluding carried forward amounts from 2017/18) are highlighted below. For further details and information on the note numbers refer to variance adjustments on pages 6-11 within this report:

- (1-7) Mandatory Rate Rebates for Housing Trust lower than expected \$9k (F), Discretionary Rate Rebates higher than forecast \$14k (U), Natural Resource Management Levy final Gazettal amount lower than forecast \$5k (U), Risk Management operating grant received for purchase of Automated External Defibrillators \$27k (F), Community and Culture operating grants received \$8k (F), Increase in Investment Income interest \$30k (F), Change in Procurement Shared Services model \$53k (U), Revise Organisational Development/Human Resources service budget \$27k (U), Increase in Fuel Tax Credits \$21k (F). Net \$6k (U).
- (8-11) Barossa Bushgardens salary increase as per Natural Resource Management Board agreement \$17k (U), Customer Service and Library Operations salaries increases and budget transfers to support Change Program implementation \$32k (U), Revise salary costs associated with Organisational Development/Human Resources service budget \$16k (U), Increases hours for Manager Strategic Projects \$11k (U), Change in Procurement Shared Services model \$68k (F) Hutton Vale Airstrip tree removal costs \$6k (U), The Big Project costs reallocated to Capital \$172k (F), Fuel Tax Credits consultancy costs \$6k (U), GIS Software licensing increase \$7k (U), Income Protection insurance reduction \$10k (F), Buildings and Contents insurance reduction \$16k (F), Workcover insurance increase \$8k (U), Public Liability insurance reduction \$8k (F), Natural Resource Management Levy payment reduction \$6k (F). Net \$176k (F).
- (12-13) Stockwell/Carrara Hill budget savings reallocated to Lyndoch, Angaston and Williamstown Oval upgrades \$109k (F), Valley Road Angaston sealing costs \$25k (U), Hoffman Oval Changeroom project budget reallocated to Nuriootpa Oval Renovation \$23k (U). Net \$57k (F).
- (14-16) Prider Street land purchase \$720k (U), Strategic land purchase \$525k (U), Alf Pellegrini Drive footpath construction (funded from Developer Contribution Reserve) \$40k (U), Stockwell/Carrara Hill savings reallocated to Lyndoch, Angaston and Williamstown Oval upgrades \$109k (U), Hoffman Oval Changeroom project budget reallocated to Nuriootpa Oval Renovation \$23k (F), The Big Project Implementation costs reallocated to Talunga Park – The Big Project \$49k (F), Lyndoch Recreation Park – The Big Project \$35k (U), Williamstown Queen Victoria Jubilee Park – The Big Project \$45k (U), Barossa Rugby Park – The Big Project \$25k (U), Talunga Park - The Big Project \$49k (U), Tanunda Recreation Park - The Big Project \$35k (U), Barossa Culture Hub - The Big Project \$80k (U), Angas Recreation Park - The Big Project \$37k (U), Nuriootpa Centennial Park - The Big Project \$37k (U), Talunga Recreation Park internal roads \$19k (U), Williamstown Skate Park (part funded from Youth Services Reserve) \$20k (U), Footpath savings (part reallocated to Talunga Recreation Park internal roads) \$14k (F), Sealed roads Developer Contributions \$13k (F). Net \$1,677k (U).

# 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 Mid-Year budget review 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 update reallocates amounts from The Big Project Phase 1 Implementation to individual projects.
- ❖ 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 30 Sep 2018 (\$'000)	C/fwd from 2017/18 (\$'000)	Budget adjustments quarter 1 (\$'000)	Proposed Full Year Revised Budget (RB) (\$'000)
Income	1-7	37,188	31,982	170	(6)	37,352
Less Expenses	8-11	37,106	7,374	335	(176)	37,265
<b>Operating Surplus / (Deficit)</b>		<b>82</b>	<b>24,608</b>	<b>(165)</b>	<b>170</b>	<b>87</b>
<b>Less Net Outlays on Existing Assets</b>						
Capital Expenditure on Renewal and Replacement of Existing Assets	12	4,472	(256)	480	(57)	4,895
Less Depreciation, Amortisation and Impairment	10	7,362	1,841	0	0	7,362
Less Proceeds from Sale of Replaced Assets	13	346	0	54	0	400
		<b>(3,236)</b>	<b>(2,097)</b>	<b>426</b>	<b>(57)</b>	<b>(2,867)</b>
<b>Less Net Outlays on New and Upgraded Assets</b>						
Capital Expenditure on New and Upgraded Assets	14	14,977	1,247	2,779	1,689	19,445
Less Amounts Received Specifically for New and Upgraded Assets	15	4,721	1,710	186	13	4,920
Less Proceeds from Sale of Surplus Assets	16	389	0	105	0	494
		<b>9,867</b>	<b>(463)</b>	<b>2,488</b>	<b>1,676</b>	<b>14,031</b>
<b>Net Lending / (Borrowing) for Financial Year</b>		<b>(6,549)</b>	<b>27,168</b>	<b>(3,079)</b>	<b>(1,449)</b>	<b>(11,077)</b>

<b>Funding Source for the movement in Net Lending / (Borrowing)</b>	<b>(\$'000)</b>
<b>Original Full year Budget Net Lending / (Borrowing)</b>	<b>(6,549)</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)
<b>Proposed Full-year Revised Budget - Net Lending / (Borrowing)</b>	<b>(11,077)</b>

# Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 19	Budget Update 30 June 19
<b>Operating Surplus / (Deficit) (\$'000)</b>		<b>82</b>	<b>87</b>
Target	To achieve an operating breakeven position, or better, over any five year period.		
Notes	<i>Operating Surplus decreased as a result carried forwards from 2017-18.</i>		
<b>Operating Surplus Ratio</b>		<b>0.2%</b>	<b>0.2%</b>
Target	To achieve an operating surplus ratio of between -2% to 10.		
Notes	<i>The adopted LTFF 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 0.2% the three average is 4.6%.</i>		
<b>Net Financial Liabilities (\$'000)</b>		<b>14,308</b>	<b>14,190</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>38.0%</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>1.6%</b>
Target	Net interest is greater than 0% and less than 8% of operating income.		
Notes	<i>Minimal change on this ratio, due to increased income (refer Notes 1-4 for further details).</i>		
<b>Asset Funding Renewal Ratio</b>		<b>69%</b>	<b>82%</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 82%, over a three rolling period this is 67%. The annual budget ratio was expected to be 69% this has increased to 82% 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
<b>Operating Adjustments</b>							
CCS	Addition to income	Rate Revenue General	Increase to revenue for actual as compared to forecasts	2,065			2,065
CCS	Addition to income	Rate Rebates - Mandatory Rebates	Allowance for Housing trust rebates not as significant as expected	9,482			9,482
CCS	Addition to income	Rate Rebates - Discretionary Rebates	Increase in rebates for actual as compared to forecasts	(13,678)			(13,678)
CCS	Reduction to income	Natural Resource Management Levy - Adelaide and Mount Lofty Natural Resource Management Levy	Adjust to final Gazettal amount	(5,099)			(5,099)
CCS	Reduction to income	Natural Resource Management Levy - Murray Darling Natural Resource Management Levy	Adjust to final Gazettal amount	(561)			(561)
<b>Rates</b>			<b>Note 1</b>		<b>(7,791)</b>		
			No adjustments required for first quarter budget review	0			0
<b>Statutory Charges</b>			<b>Note 2</b>		<b>0</b>		
CCS	Reduction to income	Overpayment of Lease Fee - Vodafone Rowland Flat	Original prorata 2016/17 fee incorrectly calculated	(3,767)			(3,767)
<b>User Charges</b>			<b>Note 3</b>		<b>(3,767)</b>		
Executive	Addition to income	Risk Management Operating Grant	Grant Funding approved for purchase of community access Automated External Defibrillators	26,759			26,759
CCS	Addition to income	Collaborative Officer - Operating Grant Other	Community and Culture Grants received for community project	7,879			7,879
	<i>Carried Fwd</i>	<u>Approved</u> <i>Carried Forwards</i>	<i>As part of the Report on Financial Results 2017-18 - Carried Forwards were approved by Council at the meeting held October 2018</i>	88,689			88,689
<b>Grants, Subsidies and Contributions</b>			<b>Note 4</b>		<b>123,327</b>		
CCS	Addition to income	Administer Council Investments - Interest Earned	Better than expected interest on investments due to incomplete works from the previous year and grants paid in advance	30,000			30,000
<b>Investment Income</b>			<b>Note 5</b>		<b>30,000</b>		
Executive	Reduction to income	Procurement Shared Service - Reimburse Income	Change in operating model for shared resource now hosted by Town of Gawler	(52,686)			(52,686)
<b>Reimbursements</b>			<b>Note 6</b>		<b>(52,686)</b>		
Executive	Reduction to income	Human Resources Miscellaneous - Contractors Other Councils	Revise Organisational Development/Human Resources Service Budget	(27,227)			(27,227)
WES	Addition to income	Machine/Vehicle/Equipment Other Income	Recognition of additional rebate income. Off set against additional vehicle expense	1,000			1,000
CCS	Addition to income	Fuel Tax Credits - Other income	Claim for fuel tax credits for 4 year period from the review of plant usage, rates and additional fuel claim	20,600			20,600
	<i>Carried Fwd</i>	<u>Approved</u> <i>Carried Forwards</i>	<i>As part of the Report on Financial Results 2017-18 - Carried Forwards were approved by Council at the meeting held October 2018</i>	80,642			80,642
<b>Other Income</b>			<b>Note 7</b>		<b>75,015</b>		
Executive	Reduction to expenditure	Procurement Shared Service - Salaries Travel Allowance	Change in operating model for shared resource now hosted by Town of Gawler	144			144
WES	Transfer from expenditure	Engineering Support Services - Salaries Works Admin Staff	Savings in wages/salaries to be transferred to consultants for recruitment of Depot Operations Manager	18,000			18,000
WES	Transfer from expenditure	Administer Asset Registers - Salaries	Transfer budget from consultancy to salaries to cover cost of short term casual Asset Support Staff	(10,500)			(10,500)
DES	Addition to expenditure	Barossa Bushgardens - Natural Resource Centre Program - Salary	Budget adjustment as per the Grant Agreement with the NRM Board. The Board fund 2 days per week and Council 1 day	(17,200)			(17,200)
DES	Addition to expenditure	Barossa Bushgardens - Salaries	Salary costs in respect of SALA exhibition	(1,364)			(1,364)
CCS	Addition to expenditure	Customer Service Operations - Salaries	Support implementation phase Change Program - Customer Service Reboot project planning phase	(15,000)			(15,000)
CCS	Addition to expenditure	Library and Heritage Services - Strategy Implementation -Salaries	Support implementation of library service review	(4,500)			(4,500)
CCS	Transfer from expenditure	Customer Service Operations - Salaries Library Staff	Transfer budget allocation to support customer service program changes	(12,340)			(12,340)

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	Addition to expenditure	Designated First Aider allowance	Admin Officer now designated first aider - weekly allowance applies	(485)			(485)
Executive	Addition to expenditure	Human Resources Miscellaneous - Salaries	Revise Organisational Development/Human Resources Service Budget	(15,948)			(15,948)
Executive	Addition to expenditure	Business Excellence Program - Salaries	Increased hours for Manager Strategic Projects	(11,225)			(11,225)
Executive	Reduction to expenditure	Procurement Shared Service - Salaries	Change in operating model for shared resource now hosted by Town of Gawler	77,953			77,953
	<i>Carried Fwd</i>	<u>Approved Carried Forwards</u>	<i>As part of the Report on Financial Results 2017-18 - Carried Forwards were approved by Council at the meeting held October 2018</i>	(2,042)			(2,042)
		<b>Employee Costs</b>	<b>Note 8</b>		<b>5,493</b>		
DES	Addition to expenditure	Hard Waste - Contractors Waste Disposal Services	Garage Sale Trail participation 2018. Refer May 2018 Council Report	(2,250)			(2,250)
WES	Addition to expenditure	Hutton Vale Airstrip tree removal	Refer Council report 20 February 2018	(6,000)			(6,000)
CCS	Transfer from expenditure	Angaston Railway Land Maintenance - Design Costs	Slight increase from budget - reallocate to Capital	2,460			2,460
CCS	Transfer from expenditure	Schoolies Bus - Contractors	Budget Reallocation	0			0
CCS	Transfer from expenditure	Executive Services Miscellaneous - Contractors	Transfer budget allocation to support customer service program changes	12,340			12,340
CCS	Transfer from expenditure	Recreation Park - Curdnatta - Contractors	Reallocate budget to fund removal of unsafe Oval Irrigation tank	0			0
WES	Transfer from expenditure	Recreation Park - Talunga - Contractors	Transfer budget to Capital to complete Talunga Recreation Park internal roads project scope	7,000			7,000
WES	Transfer from expenditure	Engineering Services - Miscellaneous - Consultants - Recruitment fees	Savings in wages/salaries to be transferred to consultants for recruitment of Depot Operations Manager	(18,000)			(18,000)
Executive	Reduction to expenditure	Generational Investment in The Barossa - Consultants - Technical Support	The Big project expenditure now allocated to Capital	45,910			45,910
Executive	Reduction to expenditure	Generational Investment in The Barossa - Consultants - Strategic Planning	The Big project expenditure now allocated to Capital	21,630			21,630
WES	Transfer from expenditure	Works Asset Management Plan - Consultants	Transfer budget from consultancy to salaries to cover cost of short term casual Asset Support Staff	10,500			10,500
Executive	Reduction to expenditure	Procurement Shared Service - Consultants Other	Change in operating model for shared resource now hosted by Town of Gawler	5,000			5,000
CCS	Addition to expenditure	Fuel Tax Credits - Review cost	Consultancy cost to review the last 4 years claims, vehicle list and usage and fuel expenditure	(6,352)			(6,352)
Executive	Reduction to expenditure	Generational Investment in The Barossa - Consultants - Other	The Big project expenditure now allocated to Capital	75,500			75,500
CCS	Transfer from expenditure	Visitors Information Centre AC failure repairs	Reallocate budget - air conditioning for the back area of the office has need of additional repairs	0			0
CCS	Transfer from expenditure	Hall - Rowland Flat - Asbestos Checks/Maintenance Contractors	Reallocation of budget to Rowland Flat Community Centre for asbestos removal	0			0
Executive	Reduction to expenditure	Procurement Shared Service - Software Annual Licence	Change in operating model for shared resource now hosted by Town of Gawler	1,500			1,500
CCS	Addition to expenditure	General Rates Income - Software Licence Fees	Provide budget for scan of old records	(1,219)			(1,219)
CCS	Addition to expenditure	GIS Software licensing	Additional costs associated with a 1 year agreement instead of a 3 year agreement	(7,260)			(7,260)
Executive	Addition to expenditure	Risk Management Direct Purchases Assets <\$5,000	Budget increase to allow for purchase of Defibrillators. Funded from Grant income and a budget reduction	(26,945)			(26,945)
Executive	Addition to expenditure	Manage Occupational Health and safety in the Workplace - Direct Purchases Other	Budget increase for Automatic External Defibrillator (AED) consumables	(2,000)			(2,000)
CCS	Addition to expenditure	Collaborative Officer - Community and Culture - Direct Purchases Other	Additional expenditure matched by additional income received for community project	(7,879)			(7,879)
Executive	Reduction to expenditure	Income Protection Insurance	2018/19 Income Protection Insurance - adjustment to actuals	9,644			9,644

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	Buildings and Contents Insurance/Vehicle Insurance	2018/19 Asset Insurance - adjustment to actuals	13,236			13,236
Executive	Addition to expenditure	Workcover Insurance	2018/19 Workcover Insurance - adjustment to actuals	(7,885)			(7,885)
Executive	Reduction to expenditure	Public Liability Insurance	2018/19 Public Liability Insurance - adjustment to actuals	7,804			7,804
Executive	Reduction to expenditure	Buildings and Contents Insurance/Vehicle Insurance	2018/19 Asset Insurance - adjustment to actuals	3,147			3,147
Executive	Reduction to expenditure	Buildings and Contents Insurance/Vehicle Insurance	2018/19 Asset Insurance - adjustment to actuals	(69)			(69)
CCS	Transfer from expenditure	Schoolies Bus - Advertising	Budget reallocation	0			0
Executive	Reduction to expenditure	Generational Investment in The Barossa - Advertising	The Big project expenditure now allocated to Capital	24,000			24,000
Executive	Reduction to expenditure	Generational Investment in The Barossa - Staff Training - Travel	The Big project expenditure now allocated to Capital	3,000			3,000
Executive	Reduction to expenditure	Generational Investment in The Barossa - Staff Training - Accommodation	The Big project expenditure now allocated to Capital	2,200			2,200
Executive	Reduction to expenditure	Procurement Shared Service - Postage	Change in operating model for shared resource now hosted by Town of Gawler	300			300
DES	Transfer from expenditure	Administer Waste Services - Postage	Budget reallocation for postage - required as part of the new service implementation	0			0
Executive	Reduction to expenditure	Procurement Shared Service - Mobile Phone Expenses	Change in operating model for shared resource now hosted by Town of Gawler	125			125
Executive	Reduction to expenditure	Procurement Shared Service - Wireless Broadband	Change in operating model for shared resource now hosted by Town of Gawler	125			125
CCS	Reduction to expenditure	Community Programs and Development - Contributions	Reduction to Community Contributions - cash applied to Williamstown Skate Park project	17,114			17,114
Executive	Addition to expenditure	Procurement Shared Service - Other Contribution	Change in operating model for shared resource now hosted by Town of Gawler	(17,309)			(17,309)
CCS	Reduction to expenditure	Natural Resource Management Levy - Levies paid to Government	Adjust to final Gazettal amount	6,265			6,265
WES	Addition to expenditure	Cemeteries - Other Maintenance - Subscriptions	Budget increase to cover Cemeteries Association of SA Membership fees	(195)			(195)
Executive	Reduction to expenditure	Procurement Shared Service - Other Miscellaneous Expenses	Change in operating model for shared resource now hosted by Town of Gawler	300			300
WES	Reduction to expenditure	Construction Industry Training Levy - Footpaths and Kerbing	Adjust budget to actuals for Construction Industry Training Board levy payments	1,115			1,115
WES	Reduction to expenditure	Construction Industry Training Levy - CWMW/s Infrastructure Maintenance	Adjust budget to actuals for Construction Industry Training Board levy payments	1,013			1,013
WES	Reduction to expenditure	Construction Industry Training Levy - Bridges	Adjust budget to actuals for Construction Industry Training Board levy payments	716			716
	Carried Fwd	<u>Approved</u> Carried Forwards	As part of the Report on Financial Results 2017-18 - Carried Forwards were approved by Council at the meeting held October 2018	(332,739)		18,020	(314,719)
		<b>Materials, Contracts and Other Expenses</b>					
			<b>Note 9</b>		<b>(164,158)</b>		



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
		<b>Depreciation, Amortisation and Impairment</b>	No adjustments required for first quarter budget review	0			
			<b>Note 10</b>		0		
		<b>Finance Costs</b>	No adjustments required for first quarter budget review	0			
			<b>Note 11</b>		0		
<b>NET TOTAL - Operating Adjustments</b>			Note: for reconciliation purposes the report includes <u>Approved</u> Carried Forwards	<b>5,433</b>	<b>5,433</b>	<b>18,020</b>	<b>23,453</b>
CCS	Addition to expenditure (positive amount)	Landfill Rehabilitation cash payment	2017/18 payment not made from the liability expense recognised previously; effect to cashflow and balance sheet only	(210,000)			
		<b>Balance Sheet Adjustment only</b>			(210,000)		

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	Transfer from expenditure	Road Seal Stockwell Road Stockwell	Transfer savings from Stockwell/Carrara Hill upgrade to Angaston, Lyndoch and Williamstown Ovals drainage upgrades	108,547			108,547
WES	Addition to expenditure	Valley Road Angaston	Refer Council report 17 July 2018	(25,000)			(25,000)
WES	Transfer from expenditure	Footpath Elizabeth Street Tanunda	Budget reallocation	(2,424)			(2,424)
CCS	Transfer from expenditure	Miscellaneous Buildings Renewal	Reallocate budget to fund replacement of Curdnatta Park Oval Irrigation Tank	11,193			11,193
NCPA	Transfer from expenditure	Nuriootpa Oval Renovation	Budget reallocated from Hoffman Oval Change Room project	(22,882)			(22,882)
WES	Transfer from expenditure	Tanunda Recreation Park - Transfer from Work department to CCS only	Tanunda Recreation Park - Transfer from Works to CCS only for oval works carried forward budget - to be changed in capital listing only - same asset number	0			0
WES	Transfer from expenditure	Transfer of funds for vehicle purchase	Additional funds required to purchase new team leader vehicle transferred from contingency	(1,350)			(1,350)
WES	Addition to expenditure	Office Vehicle Contingency	Increase in vehicle expense budget off set by increased income	(1,000)			(1,000)
WES	Transfer from expenditure	Transfer of funds for vehicle purchase	Additional funds required to purchase new team leader vehicle transferred from contingency	1,350			1,350
CCS	Transfer from expenditure	Curdnatta Oval Irrigation Tank Replacement	Reallocate budget to fund replacement of Curdnatta Park Oval Irrigation Tank	(11,193)			(11,193)
	<i>Carried Fwd</i>	<i>Approved Carried Forwards</i>	<i>As part of the Report on Financial Results 2017-18 - Carried Forwards were approved by Council at the meeting held October 2018</i>	(480,856)		0	(480,856)
		<b>Capital Expenditure on Renewal and Replacement of Existing Assets</b>			<b>(423,615)</b>	<b>0</b>	
		<b>Asset Sales adjustments/Capital Income*</b>					
	<i>Carried Fwd</i>	<i>Approved Carried Forwards</i>	<i>As part of the Report on Financial Results 2017-18 - Carried Forwards were approved by Council at the meeting held October 2018</i>	53,500		0	53,500
		<b>Proceeds from Sale of Replaced Assets</b>			<b>53,500</b>		
					<b>(370,115)</b>	<b>0</b>	<b>53,500</b>
		<b>NET TOTAL - Asset Renewal/Replacement Adjustments</b>					
		<b>Capital Expenditure on New and Upgraded assets</b>					
Executive	Addition to expenditure	Prider Street Land Purchase	See Council resolution of 18 September 2018 and 11 September 2018	(720,000)			(720,000)
Executive	Addition to expenditure	Strategic Land Purchase	Refer Council confidential resolution of 21 August 2018 CO2014/18-81	(525,000)			(525,000)
WES	Transfer from expenditure	Footpath Barossa Street Nuriootpa	Budget reallocation	(4,332)			(4,332)
WES	Transfer from expenditure	Footpath Tolley Reserve Nuriootpa	Budget reallocation	6,756			6,756
WES	Transfer from expenditure	Footpath Melrose Street Mount Pleasant	Transfer budget to Capital to complete Talunga Recreation Park internal roads project scope	12,000			12,000
WES	Addition to expenditure	Alf Pellegrini Footpath Construction - <b>funded from Developer Contribution Reserve</b>	Footpath construction	(39,555)		39,555	0
WES	Transfer from expenditure	Lyndoch Oval Drainage Upgrade	Transfer savings from Stockwell/Carrara Hill upgrade to Lyndoch Oval drainage upgrade	(22,591)			(22,591)
WES	Transfer from expenditure	Angaston Oval Drainage Upgrade	Transfer savings from Stockwell/Carrara Hill upgrade to Angaston Oval drainage	(47,671)			(47,671)
WES	Transfer from expenditure	Williamstown Oval Drainage Upgrade	Transfer savings from Stockwell/Carrara Hill upgrade to the Williamstown Oval drainage upgrade	(38,285)			(38,285)
CCS	Transfer from expenditure	Angaston Railway Precinct Picnic Area - Design Costs	Slight increase from budget - fund from Operating	(820)			(820)
CCS	Transfer from expenditure	Angaston Railway Precinct Bike Track - Design Costs	Slight increase from budget - fund from Operating	(820)			(820)

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
CCS	Transfer from expenditure	Angaston Railway Precinct Play Area - Design Costs	Slight increase from budget - fund from Operating	(820)			(820)
CCS	Transfer from expenditure	The Big Project Implementation Costs	Budget reallocation for Williamstown Skate Park	2,000			2,000
Executive	Reduction to expenditure	The Big Project - Buildings Phase 1 Implementation	Reallocate The Big project expenditure	49,000			49,000
NCPA	Transfer from expenditure	Hoffman Oval Change Rooms	Reallocate budget	22,882			22,882
Executive	Addition to expenditure	Lyndoch Recreation Park - The Big Project	Provide for The Big Project expenditure	(35,000)			(35,000)
Executive	Addition to expenditure	Williamstown QVJP - The Big Project	Provide for The Big Project expenditure	(45,000)			(45,000)
Executive	Addition to expenditure	Barossa Rugby Park - The Big Project	Provide for The Big Project expenditure	(25,000)			(25,000)
Executive	Addition to expenditure	Talunga Park - The Big Project	Provide for The Big Project expenditure	(49,000)			(49,000)
Executive	Addition to expenditure	Tanunda Recreation Park - The Big Project	Provide for The Big Project expenditure	(35,000)			(35,000)
Executive	Addition to expenditure	Barossa Culture Hub - The Big Project	Provide for The Big Project expenditure	(80,000)			(80,000)
Executive	Addition to expenditure	Angas Recreation Park - The Big Project	Provide for The Big Project expenditure	(37,000)			(37,000)
Executive	Addition to expenditure	Nuriootpa Centennial Park - The Big Project	Provide for The Big Project expenditure	(37,000)			(37,000)
WES	Transfer from expenditure	Talunga Park Atrium - Internal Road Talunga Recreation Park	Transfer budget to Capital to complete Talunga Recreation Park internal roads project scope	(19,000)			(19,000)
CCS	Addition to expenditure	Williamstown Skate Park - <b>funded from Youth Services Reserve</b>	Skate park expenditure	(17,114)		17,114	0
CCS	Addition to expenditure	Williamstown Skate Park	Additional Skate park expenditure	(810)			(810)
CCS	Transfer from expenditure	Williamstown Skate Park	Budget reallocation from The Big Project Implementation to Williamstown Skate Park	(2,000)			(2,000)
	<i>Carried Fwd</i>	<i>Approved Carried Forwards</i>	<i>As part of the Report on Financial Results 2017-18 - Carried Forwards were approved by Council at the meeting held October 2018</i>	(2,778,445)		5,777	(2,772,668)
		<b>Capital Expenditure on New and Upgraded Assets</b>	<b>Note 14</b>			<b>(4,467,625)</b>	
		<b>Amounts received specifically for New and Upgraded Assets/Profit &amp; loss for asset disposal</b>					
WES	Addition to income (negative amount)	Roads Sealed - Miscellaneous - Capital Contributions - Developers	Refer Council report 17 July 2018	12,500			12,500
	<i>Carried Fwd</i>	<i>Approved Carried Forwards</i>	<i>As part of the Report on Financial Results 2017-18 - Carried Forwards were approved by Council at the meeting held October 2018</i>	186,441		0	186,441
		<b>Amounts Received Specifically for New and Upgraded Assets</b>	<b>Note 15</b>			<b>198,941</b>	
		<b>Asset Sales adjustments</b>					
	<i>Carried Fwd</i>	<i>Approved Carried Forwards</i>	<i>As part of the Report on Financial Results 2017-18 - Carried Forwards were approved by Council at the meeting held October 2018</i>	105,000		0	105,000
		<b>Asset Disposal and Fair Value Adjustments</b>	<b>Note 16</b>			<b>105,000</b>	
<b>NET TOTAL - Asset New/Upgrade Adjustments</b>						<b>(4,163,684)</b>	<b>62,446 (4,101,238)</b>
<b>NET TOTAL - Capital Adjustments</b>				Note: for reconciliation purposes the report includes <u>Approved</u> Carried Forwards	<b>(4,533,799)</b>	<b>(4,533,799)</b>	<b>62,446 (4,047,738)</b>

# Statement of Comprehensive Income

for the year ending 30 June 2019

	Budget Adjustment Notes	Original Full Year Budget (\$'000)	Actuals as at 30 Sep 2018 (\$'000)	C/fwd from 2017/18 (\$'000)	Budget adjustments quarter 1 (\$'000)	Proposed Full Year Revised Budget (RB) (\$'000)
<b>Income</b>						
Rates	1	30,122	30,007	0	(8)	30,114
Statutory Charges	2	674	122	0	0	674
User Charges	3	3,078	598	0	(4)	3,074
Grants, Subsidies and Contributions	4	1,845	778	89	35	1,969
Investment Income	5	238	76	0	30	268
Reimbursements	6	215	37	0	(53)	162
Other Income	7	1,016	364	81	(6)	1,091
Net Gain – Joint Ventures and Associates		0	0	0		0
<b>Total Revenues</b>		<b>37,188</b>	<b>31,982</b>	<b>170</b>	<b>(6)</b>	<b>37,352</b>
<b>Expenses</b>						
Employee Costs	8	13,445	2,839	2	(7)	13,440
Materials, Contracts and Other Expenses	9	15,444	2,737	333	(169)	15,608
Depreciation, Amortisation and Impairment	10	7,362	1,841	0	0	7,362
Finance Costs	11	855	(43)	0	0	855
Net Loss – Joint Ventures and Associates		0	0	0	0	0
<b>Total Expenses</b>		<b>37,106</b>	<b>7,374</b>	<b>335</b>	<b>(176)</b>	<b>37,265</b>
<b>Operating Surplus / (Deficit)</b>		<b>82</b>	<b>24,608</b>	<b>(165)</b>	<b>170</b>	<b>87</b>
Asset Disposal and Fair Value Adjustments		(51)	0	0	0	(51)
Amounts Received Specifically for New or Upgraded Assets		4,721	1,710	186	13	4,920
Physical Resources Received Free of Charge		282	0	0	0	282
<b>Net Surplus / (Deficit)</b>		<b>5,034</b>	<b>26,318</b>	<b>21</b>	<b>183</b>	<b>5,238</b>
Changes in revaluation surplus - infrastructure, property, plant and equipment		0	0	0	0	0
Infrastructure, property, plant and equipment Impairment (Expense)/Recoupsments 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>26,318</b>	<b>21</b>	<b>183</b>	<b>5,238</b>

# Annual Business Plan

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

### Operations

	Original Full Year Budget	Actuals as at 30 Sep 2018	C/fwd from 2017/18	Budget adjustments quarter 1	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	35,366	31,628	170	(6)	35,530
Expenditure	35,320	6,992	335	(176)	35,479
Capital Amounts	364	451	186	13	563
Net Surplus (Deficit)	410	25,087	21	183	614

## 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.

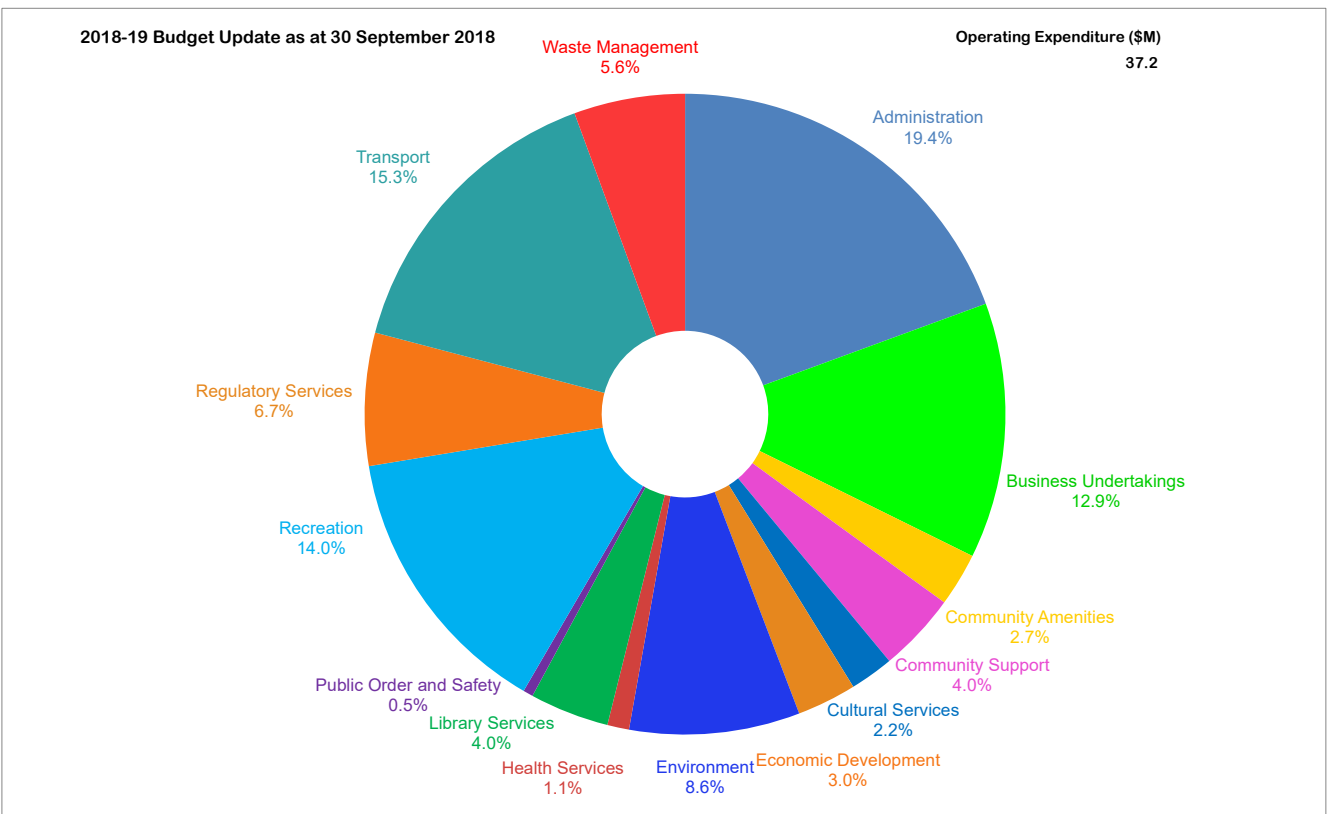
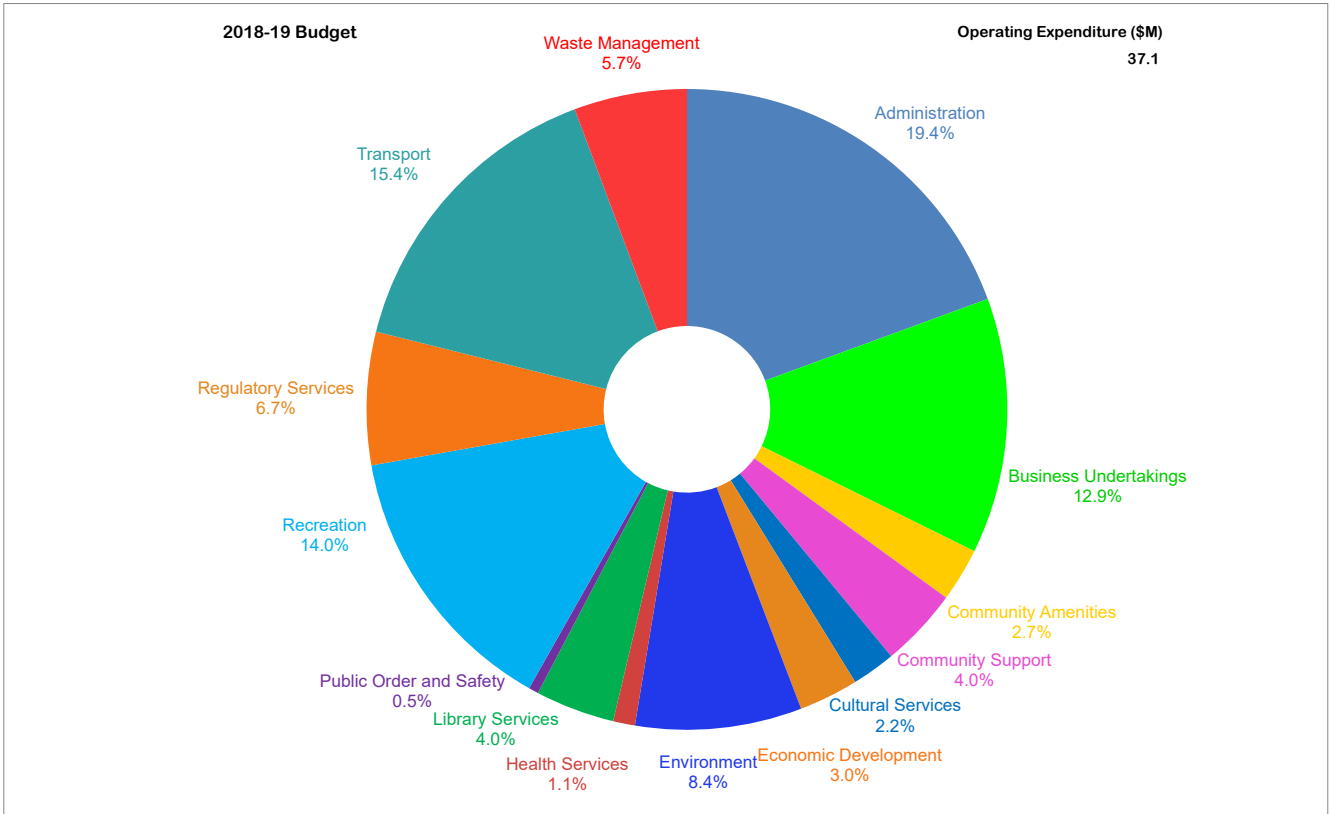
The projected 2018-19 Income Statement for the Authority is included within Council's financial statements, contained within this document.

### Operations

	Original Full Year Budget	Actuals as at 30 Sep 2018	C/fwd from 2017/18	Budget adjustments quarter 1	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1,822	354	0	0	1,822
Expenditure	1,786	382	0	0	1,786
Capital Amounts	0	0	0	0	0
Net Surplus (Deficit)	36	(28)	0	0	36

# 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 30 Sep 2018	C/fwd from 17/18	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget (RB)
<b>CORPORATE &amp; COMMUNITY SERVICES</b>	<b>8,003,151</b>	<b>274,759</b>	<b>401,388</b>	<b>294,460</b>	<b>8,698,999</b>
<b>Community Services - Community Transport</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>
Community Transport Vehicles	52,000	0	0	0	52,000
<b>Library Services</b>	<b>68,830</b>	<b>1,849</b>	<b>0</b>	<b>0</b>	<b>68,830</b>
Library Books	68,830	1,849	0	0	68,830
<b>Barossa Regional Gallery</b>	<b>89,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,450</b>
Barossa Regional Gallery Air Conditioning	89,450	0	0	0	89,450
<b>Barossa Visitor Centre</b>	<b>14,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,091</b>
Barossa Visitor Centre - Interpretative Display/Video Wall	14,091	0	0	0	14,091
<b>Offices and Community Facilities</b>	<b>7,778,780</b>	<b>272,910</b>	<b>401,388</b>	<b>294,460</b>	<b>8,474,628</b>
Hall Chairs Angaston	0	5,777	5,777	0	5,777
Angaston Railway Precinct - Entrance	27,231	2,810	0	0	27,231
Angaston Railway Precinct - Picnic and Market Area	429,400	9,622	8,666	820	438,886
Angaston Railway Precinct - Railway Station and Associated Works	652,494	16,370	81,127	0	733,621
Angaston Railway Precinct - Southern Bank Bike Track	97,460	4,810	0	820	98,280
Angaston Railway Precinct - Youth and Play Area	902,415	9,622	19,907	820	923,142
Building Renewal and Replacement	139,394	0	0	(11,193)	128,201
Curdnatta Recreation Park - Oval Irrigation Tank	0	10,175	0	11,193	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	0	0	20,000
Nuriootpa Office and Library Air Conditioning Renewal Program	70,000	16,122	46,473	0	116,473
Talunga Tennis Courts - Reseal/Drainage	40,000	0	0	0	40,000
Talunga Recreation Park Upgrade	0	(911)	0	0	0
Tanunda Recreation Park - Electrical Upgrade and Lighting	647,675	0	36,822	0	684,497
Tanunda Recreation Park - Oval Expansion	51,300	0	30,000	0	81,300
Tanunda Recreation Park - Show Hall Upgrade	561,745	0	34,855	0	596,600
The Big Project - Phase 1 Implementation - Buildings	1,946,266	172,623	0	(49,000)	1,897,266
The Big Project - Phase 1 Implementation - Recreation	2,000,000	0	0	0	2,000,000
The Big Project Implementation Costs	0	0	86,821	(2,000)	84,821
Lyndoch Recreation Park - The Big Project	0	0	0	35,000	35,000
Williamstown QVJP - The Big Project	0	0	0	45,000	45,000
Barossa Rugby Park - The Big Project	0	0	0	25,000	25,000
Talunga Park - The Big Project	0	0	0	49,000	49,000
Tanunda Recreation Park - The Big Project	0	0	0	35,000	35,000
Barossa Culture Hub - The Big Project	0	0	0	80,000	80,000
Angas Recreation Park - The Big Project	0	0	0	37,000	37,000
Nuriootpa Centennial Park - The Big Project	0	0	0	37,000	37,000
Williamstown Pool Replacement Sand Filters	80,000	0	0	0	80,000
Williamstown Queen Victoria Jubilee Park Retaining Wall behind Clubroom	90,000	350	0	0	90,000
Williamstown Soldiers Memorial Hall Air Conditioning	23,400	22,390	0	0	23,400
<b>DEVELOPMENT &amp; ENVIRONMENTAL SERVICES</b>	<b>22,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,569</b>
<b>Barossa Bushgardens</b>	<b>22,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,569</b>
Access Paths	10,000	0	0	0	10,000
Nursery Shed	6,659	0	0	0	6,659
Quad Bike	5,910	0	0	0	5,910
<b>NURIOOTPA CENTENNIAL PARK AUTHORITY</b>	<b>240,000</b>	<b>0</b>	<b>120,755</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	0	(22,882)	157,118
Internal Roadworks	25,000	0	0	0	25,000
Nuriootpa Oval Renovation	0	0	119,610	22,882	142,492
Replacement Cleaners Van	35,000	0	0	0	35,000
<b>WORKS &amp; ENGINEERING</b>	<b>11,183,544</b>	<b>1,228,376</b>	<b>2,737,158</b>	<b>1,337,479</b>	<b>15,258,181</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>12,950</b>	<b>21,293</b>	<b>0</b>	<b>950,015</b>
Melrose Street Footbridge Mount Pleasant	119,994	1,950	0	0	119,994
Williamstown Queen Victoria Jubilee Park Bridge	808,728	11,000	21,293	0	830,021
<b>Community Wastewater Management System (CWMS)</b>	<b>916,725</b>	<b>7,541</b>	<b>93,000</b>	<b>0</b>	<b>1,009,725</b>
CWMS Vehicle Replacement - Co-ordinator	36,000	4,812	0	0	36,000
CWMS Vehicle Replacement - Northern Operations	44,105	0	0	0	44,105
CWMS Control Systems	0	0	30,000	0	30,000
Mount Pleasant Gravity Mains Operation Construction of New Inspection Points (IP)	12,000	0	12,000	0	24,000
Mount Pleasant Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	11,320	0	0	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	20,000	0	40,000
Nuriootpa Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	11,320	0	0	0	11,320
Penrice Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	14,720	0	0	0	14,720
Springton Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	11,320	0	0	0	11,320
Tanunda Gravity Mains Operation Emergency Drain Repairs	20,000	0	8,000	0	28,000
Tanunda Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	11,320	0	0	0	11,320
Tanunda Waste Water Treatment Plant	724,620	479	0	0	724,620
Waste Water Treatment Plant Water Quality Upgrades	0	2,250	0	0	0

**Capital 2018/19 (Continued)**

Description	2018/19 Budget	Actuals as at 30 Sep 2018	C/fwd from 17/18	Budget adjustments Quarter 1	Proposed Full Year Revised Budget (RB)
<b>Footpaths</b>	<b>1,538,622</b>	<b>332,248</b>	<b>968,814</b>	<b>27,555</b>	<b>2,534,991</b>
Alf Pellegrini Drive, Tanunda	0	0	0	39,555	39,555
Atze Parade Nuriootpa	17,650	0	0	0	17,650
Baird Street Nuriootpa	0	0	70,150	0	70,150
Barossa Street Nuriootpa	43,700	0	0	4,332	48,032
Basedow Road Tanunda	0	95,039	76,988	0	76,988
Bitter Crescent Lyndoch	0	0	20,078	0	20,078
Edward Street Springton	72,850	0	0	0	72,850
Elizabeth Street Tanunda	15,000	15,734	0	2,424	17,424
Gilbert Street Lyndoch	0	5,178	62,636	0	62,636
Greenock Road Nuriootpa	107,196	0	0	0	107,196
Jane Place Tanunda	0	84,604	163,527	0	163,527
Johnson Street Williamstown	0	0	15,447	0	15,447
Langmeil Road Tanunda	0	25,821	142,654	0	142,654
Lyndoch Valley Road Lyndoch	0	0	41,235	0	41,235
Maria Street Tanunda	0	94,256	99,540	0	99,540
Melrose Street Mount Pleasant	200,504	2,909	0	(12,000)	188,504
Murray Street Eden Valley	0	0	28,700	0	28,700
Murray Street Nuriootpa	58,200	0	0	0	58,200
Queen Street Williamstown	184,000	0	0	0	184,000
Robert Street Lyndoch	0	0	37,150	0	37,150
Tanunda to Gawler Bike Track Connection - Rail Corridor	253,750	0	97,720	0	351,470
Tolley Reserve Nuriootpa	0	0	60,640	(6,756)	53,884
Truro Road Moculta	177,822	0	0	0	177,822
Victoria Terrace Williamstown	326,000	3,107	0	0	326,000
Washington Street Angaston	81,950	0	0	0	81,950
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>74,052</b>	<b>220,000</b>	<b>1,000</b>	<b>1,107,000</b>
Depot - Combination Roller	75,000	0	0	0	75,000
Depot - Minor Plant	35,000	0	0	0	35,000
Depot - Road Sweeper	375,000	0	0	0	375,000
Depot - Truck	0	0	100,000	0	100,000
Depot - Bobcat Grader Blade Attachment	0	0	11,000	0	11,000
Depot - Utes	105,000	74,052	76,000	1,350	182,350
Motor Vehicles Renewal	296,000	0	33,000	(350)	328,650
<b>Parks and Gardens</b>	<b>460,440</b>	<b>10,313</b>	<b>88,648</b>	<b>1,373,471</b>	<b>1,922,559</b>
Angaston Oval Works	40,414	0	23,481	47,671	111,566
Lyndoch Oval Works	53,716	0	23,481	22,591	99,788
Playground Equipment Upgrade	100,000	313	13,497	0	113,497
Skate Parks	0	0	4,709	0	4,709
Stockwell Recreation Park Oval Works	15,000	0	0	0	15,000
Tanunda Recreation Park Oval Renewal Works	196,510	0	0	0	196,510
Tolley Reserve Nuriootpa Fencing	10,000	0	0	0	10,000
Williamstown Queen Victoria Jubilee Park Oval Works	44,800	0	23,480	38,285	106,565
Tanunda Land Adjacent Recreation Park Oval	0	10,000	0	720,000	720,000
Stategic Land Purchase	0	0	0	525,000	525,000
Williamstown Skate Park	0	0	0	19,924	19,924
<b>Road Resheeting</b>	<b>1,262,346</b>	<b>48,357</b>	<b>41,655</b>	<b>0</b>	<b>1,304,001</b>
Allendale Road Kalbeeba	43,523	11,847	0	0	43,523
Coppermine Road Springton	0	4,958	0	0	0
Craneford Road Eden Valley	249,592	0	0	0	249,592
Duck Ponds Road Moculta	126,315	8,919	0	0	126,315
Golf Course Road Mount Pleasant	0	1,339	0	0	0
Gruenberg Road Moculta	46,712	0	0	0	46,712
Hamiltons Road Springton	68,550	5,988	0	0	68,550
High Eden Road Eden Valley	21,318	0	0	0	21,318
Jutland Road Springton	129,719	0	0	0	129,719
Ken Hicks Road Mount Pleasant	20,841	7,321	0	0	20,841
Keyneton Road Moculta	119,159	3,145	0	0	119,159
Lucas Road Mount Pleasant	0	569	0	0	0
Old Mill Road Nuriootpa	20,424	0	0	0	20,424
Pipeline Road Nuriootpa	24,409	0	0	0	24,409
Rocky Valley Road Angaston	82,877	0	0	0	82,877
Wild Street Williamstown	0	4,271	0	0	0
Resheeting Budget	201,907	0	0	0	201,907
Road Shoulders Budget	107,000	0	41,655	0	148,655



Capital 2018/19 (Continued)					
Description	2018/19 Budget	Actuals as at 30 Sep 2018	C/fwd from 17/18	Budget adjustments Quarter 1	Proposed Full Year Revised Budget (RB)
<b>Road Sealing</b>	<b>2,574,862</b>	<b>554,806</b>	<b>459,961</b>	<b>19,000</b>	<b>3,053,823</b>
Charles Street Springton	0	26,440	57,727	0	57,727
Eckerts Street Springton	267,614	2,250	0	0	267,614
Edwards Street Springton	0	84,160	98,997	0	98,997
Gilbert Terrace Springton	290,522	166,336	0	0	290,522
Graetz Terrace Springton	413,381	5,104	0	0	413,381
Johannes Street Springton	149,280	0	0	0	149,280
Lucks Road Kalbeeba	311,930	1,991	7,117	0	319,047
MacDonnell Terrace Springton	0	144,772	132,925	0	132,925
Mildres Street Springton	0	122,853	163,195	0	163,195
Miller Street Springton	166,601	0	0	0	166,601
Rose Street Springton	150,221	0	0	0	150,221
William Street Springton	825,313	900	0	0	825,313
Talunga Recreation Park - Internal Roads	0	0	0	19,000	19,000
<b>Road Resealing</b>	<b>1,282,623</b>	<b>19,419</b>	<b>0</b>	<b>(83,547)</b>	<b>1,199,076</b>
Balmoral Road Cockatoo Valley	0	877	0	0	0
Kalimna Road Nuriootpa CWMS Trench Reconstruction	203,540	0	0	0	203,540
Light Pass Road Tanunda	240,000	0	0	0	240,000
Needles Road Williamstown	0	825	0	0	0
Para Wirra Road Williamstown	195,000	0	0	0	195,000
Stockwell Road Angaston	34,083	0	0	0	34,083
Stockwell Road/Carrara Hill Intersection	440,000	3,023	0	(108,547)	331,453
Tanunda to Gawler Bike Track Reseal	100,000	0	0	0	100,000
Nuriootpa Soldiers Memorial Hall Car Park Sealing	70,000	0	0	0	70,000
Valley Road Angaston	0	14,694	0	25,000	25,000
<b>Stormwater</b>	<b>1,253,204</b>	<b>70,203</b>	<b>398,234</b>	<b>0</b>	<b>1,651,438</b>
Car Parking/Drainage adjacent Williamstown Primary School	66,304	600	0	0	66,304
Drainage Inlet Capacity Upgrades	65,000	58,477	23,956	0	88,956
Floodwall Nuriootpa	0	2,143	52,455	0	52,455
James Sim Court Kalbeeba Drainage	0	2,875	10,785	0	10,785
Newcastle Street Angaston Drainage	738,900	0	0	0	738,900
Nuriootpa Township Stormwater Management Plan	0	0	60,000	0	60,000
Springton Drainage	0	1,252	27,000	0	27,000
Yettie Road Williamstown Drainage Upgrade	173,000	0	45,913	0	218,913
Calton Road to Hameister Court Drainage Kalbeeba	210,000	4,856	178,125	0	388,125
<b>Streetscaping</b>	<b>80,000</b>	<b>59,405</b>	<b>405,553</b>	<b>0</b>	<b>485,553</b>
Mount Pleasant Main Street	80,000	59,405	214,151	0	294,151
Murray Street Angaston	0	0	191,402	0	191,402
<b>Budget Capital Total</b>	<b>19,449,264</b>	<b>1,503,135</b>	<b>3,259,301</b>	<b>1,631,939</b>	<b>24,340,504</b>

Grants, Contributions and Asset Sales 2018/19					
Description	2018/19 Budget	Actuals as at 30 Sep 2018	C/fwd from 17/18	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget (RB)
<b>CORPORATE &amp; COMMUNITY SERVICES</b>	<b>(4,894,787)</b>	<b>(1,216,728)</b>	<b>(204,700)</b>	<b>0</b>	<b>(5,099,487)</b>
Land Sales	(388,900)	(114,778)	(105,000)	0	(493,900)
Vehicle and Equipment Trade-in Sales	(341,053)	0	(53,500)	0	(394,553)
Motor Vehicles/Plant \$324,553, Motor Vehicle \$16,500 (Carried Forward)					
Tanunda Recreation Park - Contribution to Lighting	(98,000)	0	0	0	(98,000)
Angaston Railway Precinct Open Space Project Grant Funding (Carried Forward)	(1,055,750)	(1,101,950)	(46,200)	0	(1,101,950)
The Big Project - Phase 1 Implementation Regional Growth Fund (RGF) Grant Funding (subject to funding approval)	(3,011,084)	0	0	0	(3,011,084)
<b>NURIOOTPA CENTENNIAL PARK AUTHORITY</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>
Vehicle Trade-in Sale	(5,000)	0	0	0	(5,000)
<b>WORKS &amp; ENGINEERING</b>	<b>(556,304)</b>	<b>(607,547)</b>	<b>(140,241)</b>	<b>(12,500)</b>	<b>(709,045)</b>
Newcastle Street Drainage Contribution	(25,000)	0	0	0	(25,000)
SLGIP Grant Funding - Footpaths (Carried Forward)	(160,000)	(160,000)	0	0	(160,000)
SLGIP Grant Funding - Roads (Carried Forward)	(160,000)	(160,000)	0	0	(160,000)
Car Parking and Drainage adjacent Williamstown Primary School Grant Funding	(31,304)	(31,304)	0	0	(31,304)
CWMS Developer Contributions	(180,000)	(108,655)	0	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)	0	(12,500)	(12,500)
<b>Grand Total</b>	<b>(5,456,091)</b>	<b>(1,824,275)</b>	<b>(344,941)</b>	<b>(12,500)</b>	<b>(5,813,532)</b>