



Annual Budget and Business Plan 2017-18

Mid-year Budget Review

As at 31 December 2017

Budget Update Report

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Annual Business Plan Report

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Executive Summary

This report is a Mid-year Budget Review as at 31 December 2017 for the 2017-18 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 2017-18 financial year and the variance report comparison is actual to original budget.

The proposed Revised Budget adjustments include a number of 'one-off' variations shown as Favourable (F) or Unfavourable (U). Only larger variances are highlighted below. For further details and information on the note numbers refer to variance adjustments on pages 3 and 6-15 within this report.

- (1-7) Increase in Adelaide and Mount Lofty NRM Levies \$16k (F); Increased development application fees \$45k (F); Increase in septic tank inspection fees \$7k (F); Increase in Nuriootpa Centennial Park site fees \$40k (F); Increase in interest income earned \$27k (F); Increase in Workers Compensation rebate \$19k (F); Local Government Risk Service scheme bonus \$94k (F); Regional Cycle Trail Initiative stakeholder contributions \$37k (F); Increase in Diesel Fuel rebate \$14k (F); Barossa Bushgardens insurance claims \$8k (F). Net \$309k (F).
- (8-11) Reduction in Nuriootpa Centennial Park expenses \$39k (F); Increased Executive Services service review implementation costs \$63k (U); Regional Cycle Trail Initiative expenditure \$38k (U); Nuriootpa Pool Master Plan expenditure \$20k (U); Barossa Bushgardens replacement equipment \$8k (U); Increased Income Protection Insurance \$12k (U); Manage Occupational Health Safety and Welfare training programs transferred to 2018-19 \$15k (F); Warren Reservoir Council co-contribution \$100k (U); Character Area Preservation Activation Project \$25k (U); Increase in Natural Resource Management Levy \$14k (U). Net \$238k (U).
- (12-13) Increase for Balmoral Road drainage \$60k (U); Tanunda to Gawler bike path bridge repairs \$29k (U); Nuriootpa Centennial Park Oval drainage reallocated from Hoffman Oval Toilet upgrade \$120k (U); Footpath Renewal budget reallocated to Footpath Upgrade program \$198k (F); Mount Pleasant Golf Club internal roads renewal \$30k (U); Tanunda Recreation Park acceleration of works \$81k (U); Decrease in cost of replacement backhoe \$160k (F); Budget savings in Road Resheet program \$301k (F); Budget savings in Reseal program \$184k (F); Budget increase in Footpath renewal program \$21k (U); Budget reallocation for Talunga Park amenities upgrade \$18k (F); Increase in sale proceeds of vehicles and plant \$200k (F). Net \$720k (F).
- (14-16) Para Road drainage upgrade increase \$81k (U); Increase budget for Project Manager capital works \$60k (U); Increase budget for Springton Road upgrade program \$331k (U); Budget increase in Footpath upgrade program \$80k (U); Footpath Renewal budget reallocated to Footpath Upgrade program \$198k (U); Bridge upgrade budget reallocated for Tanunda Gawler Bike path bridge repairs \$20k (F); Budget reallocation for Talunga Park amenities upgrade \$18k (U); Jack Bobridge cycle track connection Council contribution \$50k (U); Tanunda Recreation Park Acceleration carried forward to 2018-19 \$98k (F); Hoffman Oval Toilet upgrade reallocated to Nuriootpa Centennial Park Oval drainage reallocated from \$120k (F); Tanunda Recreation Park Acceleration - Electrical Capacity Upgrade \$521k (U); Tanunda Recreation Park Acceleration - Show Hall Extension \$80k (U); Big Project Implementation Resourcing - Tanunda Recreation Park Acceleration \$40k (U); The Rex - 24/7 project \$60k (U); Nuriootpa Pool Master Plan expenditure reallocated to operating \$20k (F); Increased costs Parra Wirra Road Drainage \$150k (U); Tweedies Gully Road seal increased costs \$14k (U); Moore Road seal increased costs \$20k (U); State Local Government Infrastructure Partnership funding full allocation received \$320k (F); Nuriootpa Centennial Park Authority capital contribution from sporting club \$13k (F). Net \$1,122k (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 2017-18 year (these are included within the yearly budget wherever possible) but also may effect the longer term. In some cases not all information is available for these projects and not included in the budget review. The following list is a summary of these types of projects:

- ❖ A review of the Council's Asset condition, useful and remaining lives to more accurately reflect the actual service needs and consumption of the assets will continue. It is expected that Council's understanding and management of this important function could potentially improve the operating result in the LTFP. Selected asset types are made of two components mainly within the transport asset class. The second component being a long life asset. Current practice in the past is not to depreciate these second components. Council's initial review and findings are that if the long life application was applied to the second component and additionally applied to asset types that have not had a long life component, depreciation may in fact be reduced in future years. A long life will be assessed, assigned and then attached to the second asset component for relevant asset types during 2017-18.
- ❖ Use of Discretionary funds from future years may affect other available funds/restrict other service expansion; during 2017-18 Council has approved the use of 2018-19 discretionary funding for Para Road re-construction and drainage at Tanunda \$81k and Civil remedial works access in Angaston \$114k.
- ❖ Council approved the commencement of two "Big Projects" the Angaston Railway Precinct and Tanunda Recreation Park from the respective masterplan(s). As part of the Council report to approve these two masterplan(s) a review of the LTFP was undertaken to check financial sustainability along with financial modelling for each project. This budget review includes an amount of \$642k for on ground works at the Tanunda Recreation Park. As required in Councils Prudential Management Policy and the appropriate level of due diligence there will be a full assessment for all of the Big Project(s) when they have been properly consulted, costed, modelled and approved draft masterplan(s).
- ❖ The new waste and recycling contract will contain revised service charges and levels which will affect the forward years service cost and service charges and may provide additional services for our users; these calculations are underway and will form part of the budget 2018-19 and annual review of the LTFP.
- ❖ Due to the Councils accelerated transport asset programs as part of the State Local Government Infrastructure Partnership funding projects in 2017-18 and 2018-19 there is a net cost to Council of \$2.56m. This large expense with the additional funding required for the "Big Projects" will now necessitate loan financing estimated at \$1.75M.

Uniform Presentation of Finances

for the year ending 30 June 2018

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.

		Original Full Year Budget	Actuals at 31 Dec 2017	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
	Budget Adjustment Notes	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1-7	36,690	33,456	37,257	309	37,566
Less Expenses	8-11	36,734	16,993	37,592	238	37,830
Operating Surplus / (Deficit)		(44)	16,463	(335)	71	(264)
Less Net Outlays on Existing Assets						
Capital Expenditure on Renewal and Replacement of Existing Assets	12	5,562	2,187	7,248	(519)	6,729
Less Depreciation, Amortisation and Impairment	10	7,518	3,759	7,518	0	7,518
Less Proceeds from Sale of Replaced Assets	13	401	260	421	200	621
		(2,357)	(1,832)	(691)	(719)	(1,410)
Less Net Outlays on New and Upgraded Assets						
Capital Expenditure on New and Upgraded Assets	14	4,748	1,385	7,222	1,455	8,677
Less Amounts Received Specifically for New and Upgraded Assets	15	707	493	1,022	333	1,355
Less Proceeds from Sale of Surplus Assets	16	133	0	133	0	133
		3,908	892	6,067	1,122	7,189
Net Lending / (Borrowing) for Financial Year		(1,595)	17,403	(5,711)	(332)	(6,043)

*Full Year Revised Budget is the First Quarter Budget Review for the year, adopted by Council at the November 2017 meeting.

Uniform Presentation of Finances

Funding Source for the movement in Net Lending / (Borrowing)	(\$'000)
Original Full year Budget Net Lending / (Borrowing)	(1,595)
Carried Forward Budget Adjustments – Report on Financial Results. Funds were held for these projects in cash and investments at 30 June 2017	(3,848)
Other Budget Adjustments - September Budget Update. Funds required for these items will decrease Councils cash and investments. This amount includes amendments approved at the Council meetings held July and August 2017; refer to information on Budget Variance Adjustments within this report .	(268)
Budget Adjustments - December Mid-year Budget Review. Funds required for these items will increase Council's cash and investments	(332)
Proposed Full-year Revised Budget - Net Lending / (Borrowing)	(6,043)

Key Performance Indicators (KPI)

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

Key Performance Indicators (KPI)

		Original Budget 30 June 18	Proposed Full Year Revised Budget (RB)
Operating Surplus / (Deficit) (\$'000)		830	(264)
Target	To achieve an operating breakeven position, or better, over any five year period.		
Notes	<i>Operating Deficit decreased as a result favorable adjustments this from this review</i>		
Operating Surplus Ratio		2.3%	(0.7%)
Target	To achieve an operating surplus ratio of between -2% to 10, over a rolling 3 year period.		
Notes	<i>The ratio reported is for the current year with the three year average at 1.89%. Although the yearly ratio is a deficit the last 3 years ratio is tracking well and the adopted long term financial plan was trending for an increasing surplus into the forward years within the target range of (2%) to 10%.</i>		
Net Financial Liabilities (\$'000)		15,003	12,084
Target	Council's level of net financial liabilities is no greater than its annual operating revenue and not less than zero.		
Notes	<i>Decrease to liabilities as a result of cash holdings being slightly higher than when Council had adopted its 2017-18 original budget (refer also to carry forward expenditure not spent).</i>		
Net Financial Liabilities Ratio		41%	32%
Target	Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue.		
Notes	<i>This ratio has decreased; refer to the comments in the Net Financial Liabilities indicator above.</i>		
Interest Cover Ratio		2.4%	1.9%
Target	Net interest is greater than 0% and less than 8% of operating revenue.		
Notes	<i>Minimal change on this ratio, due to increased and operating income (refer Notes 1-7 for further details).</i>		
Asset Sustainability Ratio*		101%	66%
Target	Capital outlays on renewing/replacing assets net of proceeds from sale of replaced assets is greater than 80% but less than 110% of Infrastructure Asset Management Plans (previously Depreciation) over a rolling 3 year period.		
Notes	<i>Expenditure on Renewal & Replacement Assets has decreased as a result of averaging 3 years and the ratio for the three years: 2015-16 actual - 36%, 2016-17 Actual – 58% and 2017-18 Revised Forecast – 103%.</i> <i>*The Asset Sustainability Ratio is now using planned expenditure data from the Councils Infrastructure and Asset Management Plans (IAMP). Council IAMP's have been revised - where information on planned expenditure for an asset class has not been listed, the relevant depreciation expense has been used as a substitute. For the 2017-18 year an amount of \$6,110k has been used for this calculation for planned expenditure and the net renewal/replacement spend is \$6,309k.</i>		

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
		Operating Adjustments					
CCS	Addition to income	Rate Revenue - General	Rates and levy income to reflect actual service	2,292			2,292
CCS	Reduction to expenditure	Rate Rebates - Discretionary Rebates	Rates and levy income to reflect actual service	1,175			1,175
CCS	Reduction to expenditure	Rate Revenue - CWMS Service Rate/Charge	Rates and levy income to reflect actual service	5,739			5,739
CCS	Reduction to expenditure	Rate Revenue - CWMS Internal Service Charge	Internal charges for CWMS service for Council use	(55)			(55)
CCS	Reduction to expenditure	Rate Revenue - Refuse Service charge	Rates and levy income to reflect actual service	(3,199)			(3,199)
CCS	Reduction to expenditure	Rate Revenue - Recycling Service charge	Rates and levy income to reflect actual service	990			990
CCS	Reduction to expenditure	Rate Revenue - Adelaide and Mount Lofty NRM Levies	Rates and levy income to reflect actual service	16,041			16,041
CCS	Reduction to expenditure	Rate Revenue - Murray Darling NRM Levies	Rates and levy income to reflect actual service	(1,513)			(1,513)
		Rates	Note 1		21,470		
DES	Addition to income	Development Application Fees	Performing above budget	45,000			45,000
DES	Addition to income	Septic tank inspection fees income	Increase Septic tank inspection fees income to reflect actuals to end of year	7,180			7,180
DES	Reduction to income	Dog Registration Fees	Trending slightly lower than estimate	(3,000)			(3,000)
DES	Addition to income	Food audit fees income	Increase Food audit fees income to reflect actuals to end of year	2,190			2,190
		Statutory Charges	Note 2		51,370		
NCPA	Reduction to income	Nuriootpa Centennial Park Authority - Lease Fees Income	Reduction to budgeted income	(5,300)			(5,300)
DES	Addition to income	Domestic Refuse Collection - new bins	Performing above budget	3,000			3,000
CCS	Reduction to income	Kapunda Leisure Group (KLG)	KLG has made the decision to stand alone and is no longer part of our Leisure Options programme	(1,800)			(1,800)
NCPA	Addition to income	Nuriootpa Centennial Park Authority Caravan Park Site Fees	Increase to budgeted income	40,000			40,000
NCPA	Reduction to income	Nuriootpa Centennial Park Authority Caravan Park Permanent Van Fees	Reduction to budgeted income	(4,850)			(4,850)
NCPA	Addition to income	Nuriootpa Centennial Park Authority Cabin Fees	Increase to budgeted income	9,319			9,319
		User Charges	Note 3		40,369		
CCS	Transfer from income	Kapunda Leisure Group (KLG)	KLG funding moved to Men's Shed for Commonwealth Home Support Programme (CHSP)	0			0
		Grants, Subsidies and Contributions	Note 4		0		
CCS	Transfer from income	CWMS - Investment income	CWMS - transfer investment income to correct project account	0			0
CCS	Addition to income	Interest earned LGFA	Additional income from higher than expected investment holdings	27,000			27,000
NCPA	Addition to income	Nuriootpa Centennial Park Authority Interest Received	Increase to budgeted income	300			300
		Investment Income	Note 5		27,300		
DES	Transfer from income	Upper Torrens Land Management Funding	Reallocate funding from Reimburse Income - Councils to Contributions - Other	(110,000)			(110,000)
Executive	Addition to income	Barossa Regional Procurement Group (BRPG) Waste Tender Revenue - Expense Reimbursement	Waste Contract drafting expense reimbursement from partner councils	3,000			3,000
		Reimbursements	Note 6		(107,000)		

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
DES	Addition to income	Barossa Bushgardens Insurance claim	Insurance claim received for trailer and quad bike	3,409			3,409
DES	Addition to income	Barossa Bushgardens Insurance payment	Insurance claim received January 2018	1,500			1,500
DES	Addition to income	Barossa Bushgardens Insurance payment	Insurance claim to be received	3,854			3,854
CCS	Addition to income	Workers Compensation insurance rebate	Workers Compensation insurance rebate adjustment to actuals 2017/18	19,071			19,071
CCS	Reduction to income	Kapunda Leisure Group (KLG)	KLG has made the decision to stand alone and is no longer part of our Leisure Options programme	(3,355)			(3,355)
DES	Transfer from income	Upper Torrens Land Management Funding	Reallocate funding from Reimburse Income - Councils to Contributions - Other	110,000			110,000
Executive	Addition to income	Business Case - Regional Cycle Trail Initiative	Income - Council will auspice 4 regional stakeholder contributions - significant economic outcome potential	37,575			37,575
DES	Reduction to income	Barossa Bushgardens Carers and Disability Link Dementia Program	Program reduced	(5,698)			(5,698)
DES	Addition to income	Friends of Barossa Bushgardens donation	Donation for signage costs	1,500			1,500
CCS	Reduction to income	Kapunda Leisure Group (KLG)	KLG has made the decision to stand alone and is no longer part of our Leisure Options programme	(200)			(200)
Executive	Addition to income	LG Risk Service Scheme Bonus Payments	Recognise unbudgeted LG Risk Service Scheme Bonus Payments for 2017/18	94,144			94,144
DES	Addition to income	DLC Australia refund	Refund received in respect of anti-bark device purchased	214			214
WES	Addition to income	Diesel Fuel Rebate - increase	Rebate more than budgeted	14,000			14,000
		Other Income	Note 7		276,014		
CCS	Reduction to expenditure	Angaston Railway Precinct - Excavation	To fund excavation works for structural assessment of Angaston railway building	(500)			(500)
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Salaries and Wages	Reduction to budgeted expenses	11,589			11,589
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Salaries and Wages	Reduction to budgeted expenses	2,483			2,483
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Salaries and Wages	Reduction to budgeted expenses	75			75
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Salaries and Wages	Reduction to budgeted expenses	903			903
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Superannuation	Reduction to budgeted expenses	1,101			1,101
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Superannuation	Reduction to budgeted expenses	236			236
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Superannuation	Reduction to budgeted expenses	7			7
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Superannuation	Reduction to budgeted expenses	86			86
DES	Reduction to expenditure	Barossa Bushgardens Carers and Disability Link Dementia Program	Program reduced	5,698			5,698
CCS	Reduction to expenditure	Workers Compensation insurance	Workers Compensation insurance adjustment to actuals 2017/18	4,367			4,367
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Workers Comp Insurance	Reduction to budgeted expenses	1,253			1,253
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Workers Comp Insurance	Reduction to budgeted expenses	268			268
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Workers Comp Insurance	Reduction to budgeted expenses	8			8
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Workers Comp Insurance	Reduction to budgeted expenses	98			98
		Employee Costs	Note 8		27,672		

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
DES	Addition to expenditure	Management of Little Corellas	Increase approved by Council 19 September 2017	(2,500)			(2,500)
NCPA	Addition to expenditure	Nuriootpa Centennial Park Authority Contractors - Pest Control	Increase to budgeted expenses	(500)			(500)
CCS	Transfer from expenditure	Barossa Bushgardens cleaning upgrade	The Barossa Bushgardens has identified the need for additional cleaning due to increased use	0			0
DES	Addition to expenditure	Waste Management - Soft Plastic Recycling Pilot Program	To facilitate Soft Plastic Recycling Pilot Program	(5,000)		5,000	0
WES	Transfer from expenditure	Roadsides Tree Trimming Waste Disposal	Adjustment of budget within Cost Centre	0			0
CCS	Transfer from expenditure	Fire and Emergency equipment Service	Transfer of funds to appropriate cost centres to cover costs of equipment service	0			0
CCS	Transfer from expenditure	Chemical Room Door Replacements	Chemical Storage doors in need of replacement	0			0
CCS	Reduction to expenditure	Angaston Railway Precinct - Excavation	To fund excavation works for structural assessment of Angaston railway building	1,500			1,500
DES	Transfer from expenditure	Barossa Bushgardens Budget Transfers	Reallocation of funds	0			0
WES	Transfer from expenditure	Public Conveniences	Adjustment of budget within Cost Centre	0			0
WES	Transfer from expenditure	Roadsides - Tree/Shrub Maintenance	Adjustment of budget within Cost Centre	0			0
CCS	Reduction to expenditure	Contractors - Property valuations	Expenditure savings from new contract	2,367			2,367
CCS	Reduction to expenditure	Kapunda Leisure Group (KLG)	KLG has made the decision to stand alone and is no longer part of our Leisure Options programme	6,584			6,584
CCS	Transfer from expenditure	Schoolies Bus	Budget reallocation	0			0
CCS	Reduction to expenditure	Curdnatta Park - Clubroom kitchen upgrade	Budget reallocation to cover final claim and security deposit	2,173			2,173
Executive	Transfer from expenditure	Service Reviews - transfer budget	Transfer budget to meet actuals for consultancy costs to perform service reviews	0			0
Executive	Addition to expenditure	LG Risk Scheme Bonus - retain for service review implementation	Retain part of LG scheme bonus payments in Executive Services budget to support service review implementation costs	(63,000)			(63,000)
CCS	Transfer from expenditure	Facility Repairs	Budget reallocation required for repainting windows at Stockwell Hall	0			0
CCS	Transfer from expenditure	Lyndoch Grapevine	Budget moved for printing costs	0			0
CCS	Transfer from expenditure	Lyndoch Street Party	Contractors to Contributions as Southern Barossa Alliance managed	0			0
CCS	Transfer from expenditure	Tanunda Recreation Park Signage	Reallocation of funding	0			0
DES	Transfer from expenditure	Barossa Bushgardens Budget Transfers	Reallocation of funds	0			0
WES	Transfer from expenditure	Weed Spraying	Budget reallocation required to meet operational needs	0			0
WES	Transfer from expenditure	Sealed Roads Repair	Adjustment of budget within Cost Centre	0			0
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Contractors	Reduction to budgeted expenses	19,700			19,700
Executive	Addition to expenditure	Business Case - Regional Cycle Trail Initiative	Expense - Council will auspice 4 regional stakeholder costs offset by income - significant economic outcome potential	(37,575)			(37,575)
Executive	Transfer from expenditure	Skate Park Upgrades - Allocation from The Big Project Funds	As per Council resolution November 2017	2,000			2,000

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
DES	Transfer from expenditure	Planning Budget Transfer	Budget reallocation for Roadside Vegetation Management Plan review	0			0
Executive	Transfer from expenditure	Master planning - Nuriootpa Pool	Transfer of budget allocation for master planning costs	(20,000)			(20,000)
Executive	Addition to expenditure	Barossa Regional Procurement Group (BRPG) Waste Tender - Contract Drafting Legal Costs	Legal advice expense for all four councils - offset by increase in revenue	(3,000)			(3,000)
Executive	Transfer from expenditure	Transfer of Barossa Regional Procurement Group (BRPG) Funds from Software to Consultants	Transfer of unspent Software Funds to Consultants to offset contract drafting costs and register maintenance	0			0
CCS	Addition to expenditure	Tanunda Rec Park - Incorporation	As per Council Report 21 November 2017	(5,880)		5,880	0
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Accounting/Admin Support	Reduction to budgeted expenses	1,000			1,000
CCS	Reduction to expenditure	Angaston Railway Precinct - Excavation	To fund excavation works for structural assessment of Angaston railway building	(1,000)			(1,000)
CCS	Transfer from expenditure	Phone Hardware agreements	Move budget to correct natural account	0			0
CCS	Addition to expenditure	Kapunda Leisure Group (KLG) to Men's Shed - expenditure	Funds from KLG moved to men's shed - expenditure	(1,229)			(1,229)
DES	Addition to expenditure	Barossa Bushgardens Trailer	Purchase of replacement trailer	(1,620)			(1,620)
CCS	Transfer from expenditure	Mount Pleasant Hall - Replacement Tables	Budget reallocation for tables to assets	0			0
DES	Addition to expenditure	Barossa Bushgardens Replacement of stolen equipment	Replacement cost exceeds Insurance settlement	(7,755)			(7,755)
DES	Transfer from expenditure	Barossa Bushgardens Budget Transfers	Reallocation of funds	0			0
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Minor Equipment	Increase to budgeted expenses	(7,000)			(7,000)
DES	Addition to expenditure	Barossa Bushgardens Signage Costs	Signage costs covered by donation from Friends of Barossa Bushgardens	(1,500)			(1,500)
DES	Transfer from expenditure	Barossa Bushgardens Budget Transfers	Reallocation of funds	0			0
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Stationery and Printing	Reduction to budgeted expenses	2,000			2,000
DES	Transfer from expenditure	Barossa Bushgardens Budget Transfers	Reallocation of funds	0			0
DES	Transfer from expenditure	Barossa Bushgardens Budget Transfers	Reallocation of funds	0			0
DES	Addition to expenditure	DLC Australia purchases	Purchase of Anti-bark device - refund received	(214)			(214)
WES	Transfer from expenditure	Street Furniture	Additional budget required to meet operational needs	0			0
WES	Transfer from expenditure	Stormwater Repairs	Adjustment of budget within Cost Centre	0			0
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Direct Purchases - Other	Reduction to budgeted expenses	2,000			2,000
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Electricity	Reduction to budgeted expenses	4,000			4,000
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Fuels and Lubricants	Reduction to budgeted expenses	1,000			1,000
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Fuels and Lubricants	Reduction to budgeted expenses	1,000			1,000
CCS	Addition to expenditure	Income protection insurance adjustment	Income protection insurance adjustment to actuals 2017/18	(11,640)			(11,640)
DES	Transfer from expenditure	Talunga Park shed insurance	Transfer building insurance to correct account - previously used for Grassy Groundcover project	0			0

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
CCS	Addition to expenditure	Building and Contents insurance adjustment	Building and Contents insurance adjustment to actuals 2017/18	(1,865)			(1,865)
Executive	Addition to expenditure	Insure Jack Bobridge Track	Insurance for the Jack Bobridge bike track	(3,100)			(3,100)
CCS	Addition to expenditure	Public Liability Insurance	Public Liability Insurance - adjustment to actuals 2017/18	(3,129)			(3,129)
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Public Liability Insurance	Reduction to budgeted expenses	277			277
CCS	Reduction to expenditure	Motor vehicle and plant insurance	Motor vehicle and plant insurance adjustment to actuals 2017/18	1,003			1,003
CCS	Transfer from expenditure	Audit Committee Advertising costs	Higher than expected costs for advertising costs for independent member	0			0
NCPA	Addition to expenditure	Nuriootpa Centennial Park Authority Advertising	Increase to budgeted expenses	(5,000)			(5,000)
CCS	Reduction to expenditure	Printing	Rates expenditure savings	5,000			5,000
CCS	Reduction to expenditure	Printing	Rates expenditure savings	1,000			1,000
Executive	Transfer from expenditure	Staff Training/Legal Costs reallocation	Reallocate staff training to legal costs - amendment to quarter 1 adjustment	0			0
CCS	Transfer from expenditure	Youth Development Officer	Budget reallocation for training costs	0			0
CCS	Transfer from expenditure	Subscriptions - Information Technology Services	Budget reallocation to cover Memberships/Subscriptions	0			0
CCS	Reduction to expenditure	Staff Training - Seminar/Conference Fees	Rates expenditure savings	800			800
Executive	Reduction to expenditure	Manage Occupational Health Safety & Welfare - Training	Transfer of training programs to 2018/19	15,000			15,000
DES	Reduction to expenditure	General Inspectors Budget Adjustment	Reduction in Seminar/Conference fees	500			500
DES	Reduction to expenditure	General Inspectors Budget Adjustment	Reduction to Training/Seminar-Conferences	340			340
Executive	Reduction to expenditure	Manage Occupational Health Safety & Welfare - Conference Fees	Budget reduction	2,000			2,000
Executive	Reduction to expenditure	Manage Occupational Health Safety & Welfare - Travel Expenses	Budget reduction	1,000			1,000
DES	Reduction to expenditure	General Inspectors Budget Adjustment	Reduction to Training/Accommodation	795			795
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Telephone and Internet	Reduction to budgeted expenses	2,000			2,000
CCS	Reduction to expenditure	Postage	Rates extra postage charges/use	(1,900)			(1,900)
DES	Reduction to expenditure	Dog Management - Postage	Expenditure trending slightly lower than estimated	500			500
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Postage	Reduction to budgeted expenses	100			100
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Emergency Services Levy	Reduction to budgeted expenses	288			288
Executive	Addition to expenditure	Elected Member Allowances	Adjust elected members allowance for new rate	(1,222)			(1,222)
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Fringe Benefits Tax	Increase to budgeted expenses	(7,000)			(7,000)
Executive	Addition to expenditure	Contribution to Regional Development Australia (RDA) Barossa	Support for implementation of Barossa tourism material at Adelaide airport.	(1,000)			(1,000)
Executive	Addition to expenditure	Local Government Association and Regional Subscriptions	Adjust budget to reflect actual subscriptions	(214)			(214)

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
WES	Transfer from expenditure	Warren Reservoir co-contribution for Department of Planning, Transport and Infrastructure road widening, Warren Road	Transfer from the road resheet programme to match Department of Planning, Transport and Infrastructure funding, approved by Council 15 September 2017	(100,000)			(100,000)
Executive	Addition to expenditure	Character Area Preservation Activation Project	Funds from 2016/17 not carried forward - per Council resolution January 2017	(25,000)			(25,000)
CCS	Addition to expenditure	Public Lighting Tariff	As per Council Report 21 November 2017	(5,485)			(5,485)
CCS	Addition to expenditure	Mount Pleasant Inc. - Administration Function Contribution	As per Council resolution 16 October 2016. Funds to come from Reserves in equal parts, the Talunga Park and Mount Pleasant Hall reserve funds	(7,000)		7,000	0
CCS	Reduction to expenditure	Natural Resource Management Levy	Gazetted Mount Lofty NRM Levy more than budgeted	(14,265)			(14,265)
DES	Transfer from expenditure	Planning Budget Transfer	Budget reallocation to Legal Fees/Planning Advice	0			0
Executive	Addition to expenditure	Legal Fees	Expected legal and mediation costs - Carlton Road, Kalbeeba	(5,000)			(5,000)
DES	Reduction to expenditure	Building Budget adjustment	Reduction to expenditure	1,200			1,200
DES	Reduction to expenditure	Other Health Services Budget Adjustment	Reduction to Subscriptions/memberships	130			130
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Commissions	Reduction to budgeted expenses	4,000			4,000
NCPA	Reduction to expenditure	Nuriootpa Centennial Park Authority Sundry Expenses	Reduction to budgeted expenses	3,000			3,000
CCS	Transfer from expenditure	Kapunda Leisure Group (KLG)	KLG has made the decision to stand alone and is no longer part of our Leisure Options programme - budget reallocated to Men's shed	0			0
CCS	Transfer from expenditure	Kapunda Leisure Group (KLG)	KLG has made the decision to stand alone and is no longer part of our Leisure Options programme - budget reallocated to Men's shed	0			0
		Materials, Contracts and Other Expenses	Note 9		(266,336)		
		Depreciation, Amortisation and Impairment	No adjustments required for mid-year budget review	0			
			Note 10		0		
		Finance Costs	No adjustments required for mid-year budget review	0			
			Note 11		0		
NET TOTAL - Operating Adjustments			Note: for reconciliation purposes the report includes Approved Carried Forwards	70,859	70,859	17,880	88,739

Summary of Capital Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment/Carried Forward	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
		Capital Expenditure on Renewal and Replacement of existing assets					
CCS	Transfer from expenditure	Stockwell Clubrooms Air Conditioner replacement	The main air conditioner has failed and requires replacement - Budget reallocation to cover costs	(18,327)			(18,327)
CCS	Transfer from expenditure	Stockwell Clubrooms Air Conditioner replacement	The Main Air Conditioner has failed and requires replacement - Budget reallocation to cover costs	18,327			18,327
WES	Transfer from expenditure	Road seal, Fourth Street, Nuriootpa	Budget savings	9,822			9,822
WES	Transfer from expenditure	Road seal, Kalimna Road, Nuriootpa	Budget increase	(16,345)			(16,345)
WES	Transfer from expenditure	Road seal, Light Pass Road, Nuriootpa	Budget savings	17,494			17,494
WES	Transfer from expenditure	Road seal, Penrice Road, Penrice	Budget savings	61,644			61,644
WES	Transfer from expenditure	Road seal, Stockwell Road, Stockwell	Budget savings	16,780			16,780
WES	Transfer from expenditure	Road seal, Third Street, Nuriootpa	Budget savings	28,864			28,864
WES	Transfer from expenditure	Road pave, Keyneton Road, Moculta	Budget increase	(2,234)			(2,234)
WES	Transfer from expenditure	Road pave, Lamb Tail Corner Road, Angaston	Budget increase	(13,045)			(13,045)
WES	Transfer from expenditure	Footpath , Buna Terrace, Nuriootpa	Reallocate budget from Reseal and Resheet programs to Footpath program	11,756			11,756
WES	Transfer from expenditure	Footpath, Memorial Avenue, Nuriootpa	Reallocate budget from Reseal and Resheet programs to Footpath program	(5,403)			(5,403)
WES	Transfer from expenditure	Footpath, Sturt Street, Angaston	Reallocate budget from Reseal and Resheet programs to Footpath program	9,855			9,855
WES	Transfer from expenditure	Road seal, Adams Road, Williamstown	Budget savings	31,161			31,161
WES	Transfer from expenditure	Road pave, Abbaston Road, Williamstown	Budget savings	19,682			19,682
WES	Transfer from expenditure	Road pave, Concordia Road, Concordia	Budget savings	5,172			5,172
WES	Transfer from expenditure	Road pave, Fennescy Road, Concordia	Budget savings	3,327			3,327
WES	Transfer from expenditure	Road pave, Teusner Road, Concordia	Budget savings	24,159			24,159
WES	Transfer from expenditure	Road seal, Winters Road, Williamstown	Budget savings	2,850			2,850
WES	Transfer from expenditure	Road seal, Springton Road, Williamstown	Budget savings	60,000			60,000
WES	Transfer from expenditure	Footpath, Elizabeth Street, Tanunda	Reallocate budget from Reseal and Resheet programs to Footpath program	(1,301)			(1,301)
WES	Transfer from expenditure	Footpath, Park Street, Tanunda	Reallocate budget from Reseal and Resheet programs to Footpath program	(52,683)			(52,683)
WES	Transfer from expenditure	Road seal, Elizabeth Street, Tanunda	Budget savings	461			461
WES	Transfer from expenditure	Road seal, Langmeil Road, Tanunda	Budget savings	18,558			18,558
WES	Transfer from expenditure	Road seal, Light Pass Road, Tanunda	Budget savings	10,774			10,774
WES	Transfer from expenditure	Road seal, Bischoff Road, Kalbeeba	Budget increase	(10,000)			(10,000)
WES	Transfer from expenditure	Road pave, McGormans Road, Mount Pleasant	Budget increase	(39,219)			(39,219)
WES	Transfer from expenditure	Road pave, Hearls Road, Eden Valley	Budget savings	21,034			21,034

Summary of Capital Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment/Carried Forward	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
WES	Transfer from expenditure	Road pave, Ken Hicks Road, Mount Pleasant	Budget savings	18,891			18,891
WES	Transfer from expenditure	Road pave, Bartschs Road, Eden Valley	Budget savings	76,050			76,050
WES	Addition to expenditure	Balmoral Road Drainage	Construction of sub-soil drainage and pavement reinstatement	(60,000)			(60,000)
WES	Transfer from expenditure	Road seal, Balmoral Road, Cockatoo Valley	Budget savings	(91,920)			(91,920)
WES	Transfer from expenditure	Footpath, Stockwell Road, Stockwell	Reallocate budget from Reseal and Resheet programs to Footpath program	5,487			5,487
WES	Transfer from expenditure	Road Reseal Budget	Reallocate budget for additional road drainage construction on Parra Wirra Road	(68,801)			(68,801)
WES	Transfer from expenditure	Road Resheet Budget	Transfer from the road resheet programme to match Department of Planning, Transport and Infrastructure funding, approved by Council	177,233			177,233
WES	Transfer from expenditure	Footpath Renewal Budget	Reallocate budget from Reseal and Resheet programs to Footpath program	800			800
CCS	Reduction to expenditure	Talunga Park Amenities Variations	Budget reallocation to cover additional works and upgrade of tanks	18,293			18,293
WES	Transfer from expenditure	Tanunda - Gawler Bike Path	Reallocate budget to cover bridge repair	(28,785)			(28,785)
CCS	Transfer from expenditure	Nuriootpa Centennial Park Authority - Oval Drainage work	Reallocation of capital budget to cover costs of Oval Drainage works	(120,000)			(120,000)
Executive	Transfer from expenditure	Native Title legal costs - Tanunda Recreation Park Acceleration	Project specific legal costs to determine status of native tile	(322)			(322)
Executive	Addition to expenditure	Tanunda Recreation Park Acceleration - Early Works - Budget Allocation	As approved by Council 19 December 2017	(81,300)			(81,300)
Executive	Addition to expenditure	Big Project Implementation Resourcing - Tanunda Recreation Park Acceleration	Additional expenditure in respect of contractor costs and admin support for project development	(882)			(882)
WES	Transfer from expenditure	Footpath, Sarah Street, Moculta	Reallocate budget from Reseal and Resheet programs to Footpath program	1,664			1,664
WES	Transfer from expenditure	Footpath, Eva Street, Williamstown	Reallocate budget from Reseal and Resheet programs to Footpath program	8,493			8,493
WES	Transfer from expenditure	Backhoe	Budget savings in purchase of equipment	160,000			160,000
WES	Transfer from expenditure	Road pave, Cookes Hill Road, Springton	Budget savings	10,000			10,000
CCS	Addition to expenditure	Road (internal) maintenance - Mount Pleasant Golf Club	Maintain internal roads (including car park resurface) as per lease requirements to meet the approved service requirements	(30,000)			(30,000)
WES	Transfer from expenditure	Footpath Renewal Budget	Budget reallocated to new/upgrade footpaths	198,000			
WES	Transfer from expenditure	Road Reseal Budget	Budget reallocated to Balmoral Road and Stockwell Road	457,000			
WES	Transfer from expenditure	Road seal, Stockwell Road, Stockwell	Budget reallocated from Road reseal budget	(344,000)			
WES	Transfer from expenditure	Office vehicles	Budget reallocated to General Inspector vehicles	8,000			
WES	Transfer from expenditure	General Inspector vehicles	Budget reallocated from Office vehicles	(8,000)			
		Capital Expenditure on Renewal and Replacement of Existing Assets	Note 12		519,064		
		Asset Sales adjustments/Capital Income*					
WES	Addition to income	Plant and Equipment Sales and Trade In Income	Increase in income from plant and equipment sales	200,000			200,000
		Proceeds from Sale of Replaced Assets	Note 13		200,000		
NET TOTAL - Asset Renewal/Replacement Adjustments					719,064	0	426,391
		Capital Expenditure on New and Upgraded assets					
CCS	Reduction to expenditure	Curdnatta Park - Clubroom kitchen upgrade	Budget reallocation to cover final payment and security deposit	(2,173)			(2,173)

Summary of Capital Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment/Carried Forward	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
WES	Transfer from expenditure	Footpath, Greenock Road, Nuriootpa	Reallocate budget from Reseal and Resheet programs to Footpath program	(7,699)			(7,699)
WES	Transfer from expenditure	Footpath, Margaret Street, Lyndoch	Reallocate budget from Reseal and Resheet programs to Footpath program	3,353			3,353
WES	Addition to expenditure	Para Road Drainage Upgrade	Additional funds from 2018/19 discretionary spend as approved by Council 19 September 2017	(80,700)			(80,700)
WES	Transfer from expenditure	Footpath, Bridge Street, Tanunda	Reallocate budget from Reseal and Resheet programs to Footpath program	(5,489)			(5,489)
WES	Transfer from expenditure	Footpath, Gilbert Street, Lyndoch	Reallocate budget from Reseal and Resheet programs to Footpath program	1,468			1,468
WES	Transfer from expenditure	Footpath, Murray Street, Tanunda	Reallocate budget from Reseal and Resheet programs to Footpath program	(70,750)			(70,750)
WES	Transfer from expenditure	Footpath, Foster Street, Lyndoch	Reallocate budget from Reseal and Resheet programs to Footpath program	(2,902)			(2,902)
WES	Transfer from expenditure	Additional capital works project manager resource	Budget reallocation for project coordination and construction manager to deliver accelerated capital works programme	(15,000)			(15,000)
WES	Addition to expenditure	Springton Road Upgrade Program - Edward Street	Increase in expenditure funded by plant acquisition cost savings and increase in trade-in income	(73,795)			(73,795)
WES	Transfer from expenditure	Additional capital works project manager resource	Budget reallocation for project coordination and construction manager to deliver accelerated capital works programme	(15,000)			(15,000)
WES	Addition to expenditure	Springton Road Upgrade Program - Charles Street	Increase in expenditure funded by plant acquisition cost savings and increase in trade-in income	(66,581)			(66,581)
WES	Transfer from expenditure	Additional capital works project manager resource	Budget reallocation for project coordination and construction manager to deliver accelerated capital works programme	(15,000)			(15,000)
WES	Addition to expenditure	Springton Road Upgrade Program - MacDonnell Terrace	Increase in expenditure funded by plant acquisition cost savings and increase in trade-in income	(87,746)			(87,746)
WES	Transfer from expenditure	Footpath, Bilyara Road, Tanunda	Reallocate budget from Reseal and Resheet programs to Footpath program	(22,950)			(22,950)
WES	Transfer from expenditure	Footpath, Magnolia Street, Tanunda	Reallocate budget from Reseal and Resheet programs to Footpath program	(19,582)			(19,582)
WES	Transfer from expenditure	Footpath, Melrose Street, Moculta	Reallocate budget from Reseal and Resheet programs to Footpath program	19,872			19,872
WES	Transfer from expenditure	Footpath, George Street, Williamstown	Reallocate budget from Reseal and Resheet programs to Footpath program	24,059			24,059
WES	Transfer from expenditure	Road seal, Lucks Road, Kalbeeba	Budget reallocation	63,219			63,219
WES	Transfer from expenditure	Road seal, Lucks Road, Kalbeeba	Budget reallocation	(63,219)			(63,219)
WES	Transfer from expenditure	Road seal, Moore Road, Nuriootpa	Budget increase	(19,746)			(19,746)
WES	Transfer from expenditure	Tanunda - Gawler Bike Path	Reallocate budget to cover bridge repair	20,000			20,000
CCS	Reduction to expenditure	Talunga Park Amenities Variations	Budget reallocation to cover additional works and upgrade of tanks	(18,293)			(18,293)
WES	Addition to expenditure	Jack Bobridge Track completion	Council co-contribution to match Department of Planning, Transport and Infrastructure funding	(50,000)			(50,000)
Executive	Carried forward expenditure	Tanunda Recreation Park Acceleration - carry forward expenditure funded by Tanunda Football Club	As approved by Council 19 December 2017 - carried forward to 2018/19	98,000			98,000
WES	Transfer from expenditure	Road seal, Tweedies Gully Road, Lyndoch	Budget increase	(13,940)			(13,940)
Executive	Transfer from expenditure	Skate Park Upgrades - Allocation from The Big Project Funds	As per Council resolution November 2017	(2,000)			(2,000)
WES	Transfer from expenditure	Additional capital works project manager resource	Budget reallocation for project coordination and construction manager to deliver accelerated capital works programme	(15,000)			(15,000)
WES	Addition to expenditure	Springton Road Upgrade Program - Mildres Street	Increase in expenditure funded by plant acquisition cost savings and increase in trade-in income	(102,847)			(102,847)
CCS	Transfer from expenditure	Hoffman Oval Toilets/Change rooms	Reallocation of capital budget to cover costs of Oval Drainage works	120,000			120,000

Summary of Capital Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment/Carried Forward	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Executive	Transfer from expenditure	Master planning - Nuriootpa Pool	Transfer of budget allocation for master planning costs	20,000			20,000
Executive	Transfer from expenditure	Tanunda Rec Park Acceleration - Native Title Legal Fees - budget reallocation	Project specific legal costs to determine status of native tile	7,000			7,000
Executive	Addition to expenditure	Big Project Implementation Resourcing - Tanunda Recreation Park Acceleration	Additional expenditure in respect of contractor costs and admin support for project development	(32,648)			(32,648)
CCS	Addition to expenditure	The Rex - 24/7 project	To enable implementation of 24/7 project as per Council Meeting 19 September 2017	(60,000)			(60,000)
Executive	Addition to expenditure	Big Project Implementation Resourcing - Tanunda Recreation Park Acceleration	Additional expenditure in respect of contractor costs and admin support for project development	(5,610)			(5,610)
Executive	Addition to expenditure	Tanunda Recreation Park Acceleration - Electrical Capacity Upgrade	As approved by Council 19 December 2017	(521,355)			(521,355)
Executive	Transfer from expenditure	Tanunda Rec Park Acceleration - Native Title Legal Fees - Budget allocation	To support implementation of Tanunda Recreation Park as per Council meeting 19 December 2017	(2,079)			(2,079)
Executive	Addition to expenditure	Big Project Implementation Resourcing - Tanunda Recreation Park Acceleration	Additional expenditure in respect of contractor costs and admin support for project development	(860)			(860)
Executive	Addition to expenditure	Tanunda Recreation Park Acceleration - Show Hall Extension	As approved by Council 19 December 2017	(80,412)			(80,412)
Executive	Transfer from expenditure	Tanunda Rec Park Acceleration - Native Title Legal Fees - budget reallocation	To support implementation of Tanunda Recreation Park as per Council meeting 19 December 2017	(4,599)			(4,599)
DES	Addition to expenditure	Barossa Bushgardens Replacement of stolen Quad Bike	Replacement cost exceeds Insurance settlement	(5,910)			(5,910)
WES	Transfer from expenditure	Para Wirra Road Drainage works	Additional road drainage construction	(150,000)			(150,000)
WES	Transfer from expenditure	Footpaths - New and Upgrade	Budget reallocated from replacement/renewal footpaths	(198,000)			(198,000)
		Capital Expenditure on New and Upgraded Assets	Note 14		(1,454,914)		
		Amounts received specifically for New and Upgraded Assets/Profit & loss for asset disposal					
WES	Addition to income	State Local Government Infrastructure Partnership (SLGIP) funding income - Footpaths	State Local Government Infrastructure Partnership (SLGIP) funding income - full allocation received in 2017/18	160,000			160,000
WES	Addition to income	State Local Government Infrastructure Partnership (SLGIP) funding income - Roads	State Local Government Infrastructure Partnership (SLGIP) funding income - full allocation received in 2017/18	160,000			160,000
NCPA	Addition to income	Nuriootpa Centennial Park Authority Capital Contributions	Increase to budgeted income	13,000			13,000
		Amounts Received Specifically for New and Upgraded Assets	Note 15		333,000		
		Asset Sales adjustments					
		Asset Disposal and Fair Value Adjustments	No adjustments required for mid-year budget review	0			0
			Note 16		0		
NET TOTAL - Asset New/Upgrade Adjustments					(1,121,914)	0	(1,121,914)
NET TOTAL - Capital Adjustments			Note: for reconciliation purposes the report includes Approved Carried Forwards	(402,850)	(402,850)	0	(695,523)

Statement of Comprehensive Income

for the year ending 30 June 2018

		Original Full Year Budget	Actuals at 31 Dec 2017	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
	Budget Adjustment Notes	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income						
Rates	1	29,380	29,344	29,380	22	29,402
Statutory Charges	2	629	445	629	51	680
User Charges	3	2,698	1,308	2,698	40	2,738
Grants, Subsidies and Contributions	4	2,465	1,248	2,936	0	2,936
Investment Income	5	219	158	219	27	246
Reimbursements	6	336	151	359	(107)	252
Other Income	7	963	802	1,036	276	1,312
Net Gain – Joint Ventures and Associates		0	0	0	0	0
Total Revenues		36,690	33,456	37,257	309	37,566
Expenses						
Employee Costs	8	13,202	6,299	13,268	(28)	13,240
Materials, Contracts and Other Expenses	9	15,071	6,639	15,863	266	16,129
Depreciation, Amortisation and Impairment	10	7,518	3,759	7,518	0	7,518
Finance Costs	11	943	296	943	0	943
Net Loss – Joint Ventures and Associations		0	0	0	0	0
Total Expenses		36,734	16,993	37,592	238	37,830
Operating Surplus / (Deficit)		(44)	16,463	(335)	71	(264)
Asset Disposal and Fair Value Adjustments		(620)	77	(620)	0	(620)
Amounts Received Specifically for New or Upgraded Assets		707	493	1,022	333	1,355
Physical Resources Received Free of Charge		277	0	277	0	277
Net Surplus / (Deficit)		320	17,033	344	404	748
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
Total Other Comprehensive Income		0	0	0	0	0
Total Comprehensive Income		320	17,033	344	404	748

*Full Year Revised Budget is the First Quarter Budget Review for the year, adopted by Council at the November 2017 meeting.

Statement of Financial Position

as at 31 December 2017

	Original Full Year Budget	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)
Assets		
Current Assets		
Cash and Cash Equivalents	1,234	2,542
Trade and Other Receivables	2,689	3,123
Other Financial Assets	0	0
Inventories	270	117
Subtotal	4,193	5,782
Non-Current Assets Held for Sale	0	0
Total Current Assets	4,193	5,782
Non-current Assets		
Financial Assets	684	682
Equity Accounted Investments in Council Businesses	1,683	1,836
Infrastructure, Property, Plant and Equipment	357,494	352,252
Other Non-Current Assets	0	1,341
Total Non-current Assets	359,861	356,111
Total Assets	364,054	361,893
Liabilities		
Current Liabilities		
Trade and Other payables	2,703	2,913
Borrowings	1,759	1,742
Provisions	2,538	2,380
Total Current Liabilities	7,000	7,035
Non-Current Liabilities		
Borrowings	10,717	10,839
Provisions	853	737
Total Non-current Liabilities	11,570	11,576
Total Liabilities	18,570	18,611
Net Assets	345,484	343,282
Equity		
Accumulated Surplus	70,791	71,588
Asset Revaluation Reserve	265,706	262,474
Other Reserves	8,987	9,220
Total Equity	345,484	343,282

Statement of Changes in Equity

as at 31 December 2017

	Accumulated Surplus (\$'000)	Asset Revaluation Reserve (\$'000)	Other Reserves (\$'000)	Total Equity (\$'000)
Original Budget				
Balance at end of previous reporting period 30 June 2018 (Original Budget 2017-18)	70,791	265,706	8,987	345,484
Restated opening balance (2016-17 Financial Statements)	71,333	257,115	8,125	336,573
Net Surplus / (Deficit) for year	320			320
Other Comprehensive Income	0	0	0	0
Gain on revaluation of infrastructure, property, plant and equipment	0	8,591	0	8,591
Transfer between reserves	(862)	0	862	0
Balance at the End of Period	70,791	265,706	8,987	345,484
Proposed Full Year Revised Budget (RB)				
Balance at end of previous reporting period	70,791	265,706	8,987	345,484
Restated opening balance (2016-17 Financial Statements)	71,647	253,883	8,413	333,943
Net Surplus / (Deficit) for year	748			748
Other Comprehensive Income	0	0	0	0
Gain on revaluation of infrastructure, property, plant and equipment	0	8,591	0	8,591
Transfer between reserves	(807)	0	807	0
Balance at the End of Period	71,588	262,474	9,220	343,282

Statement of Cash Flows

as at 31 December 2017

	Original Full Year Budget	Actuals at 31 Dec 2017	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)	(\$'000)
Cash Flows from Operating Activities			
Receipts			
Operating Receipts	36,300		36,825
Investment Receipts	219		246
Payments			
Operating payments to Suppliers and Employees	(28,275)		(29,371)
LandFill rehabilitation expense	(197)		(197)
Finance Payments	(944)		(944)
Net Cash Provided by (or Used in) Operating Activities	7,103	0	6,559
Cash Flows from Investing Activities			
Receipts			
Amounts Specifically for New or Upgraded Assets	707		1,192
Sale of Replaced Assets	401		621
Sale of Surplus Assets	133		133
Net Purchase of Investment Securities	0		0
Repayments of Loans by Community Groups	42		42
Payments			
Expenditure on Renewal / Replacement of Assets	(5,562)		(6,729)
Expenditure on New / Upgraded Assets	(4,748)		(8,677)
Net Purchase of Investment Securities	0		0
Loans made to Community Groups	(80)		(260)
Net Cash Provided by (or Used in) Investing Activities	(9,107)	0	(13,678)
Cash Flows from Financing Activities			
Receipts			
Loans Received	80		260
Proceeds from Bonds and Deposits	0		0
Finance Lease Funds	0		0
Proceeds from Internal Borrowings	4,200		4,200
Payments			
Repayments of Borrowings	(1,998)		(2,015)
Repayment of Bonds and Deposits	0		0
Repayment of Finance Lease Liabilities	0		0
Repayment of Internal Borrowings	(4,200)		(4,200)
Net Cash Provided by (or Used in) Financing Activities	(1,918)	0	(1,755)
Net Increase / (Decrease) in Cash Held	(3,922)	0	(8,874)
Cash and Cash Equivalents at Beginning of Period	5,156		11,416
Cash and Cash Equivalents at End of Period	1,234	0	2,542

Annual Business Plan

Operating Result - The Barossa Council (Excludes NCPA)

Operations

	Original Full Year Budget	Actuals at 31 Dec 2017	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	35,032	32,627	35,599	269	35,868
Expenditure	34,911	16,151	35,769	277	36,046
Capital Amounts	364	570	679	320	999
Net Surplus (Deficit)	485	17,046	509	312	821

*Full Year Revised Budget is the First Quarter Budget Review for the year, adopted by Council at the November 2017 meeting.

New Initiatives – Operating

The following table lists new initiatives approved within the operating budget, these are additional or increases to existing services or programs. All capital new initiatives are showing in the Capital Works Program heading within this report.

Summary of New Initiative Analysis for Consideration of Council in 17/18 Budget

Initiative	Operating Budget			Funding From Reserves	Department	Description/ <i>Update in italics</i>	Complete Y/N
	Exp	Rev	Net				
The Big Project - Implementation Project Costs	200,000		200,000		Executive	Work in progress - updates provided quarterly to Council <i>Quarterly report in 21 February 2018 Agenda</i>	N
Street Tree Audit	71,860		71,860		Works and Engineering	<i>Work well advanced, all townstreet mainstreet trees with the exception of Mt Pleasant have been audited</i>	N
Tree Trimming	90,000		90,000		Works and Engineering	<i>Completed</i>	Y
Machinery Shed - Barossa Valley Machinery Preservation Society - Angaston Railway Precinct	135,000		135,000		Community Facilities	<i>DA application submitted DA issued. Loan application (\$80k of total) in progress for draw down February 2018. Society has made Better Regions Fund Grant application. Shed order in progress.</i>	N
Customer Service Council Foyer Upgrade	10,000		10,000		Corporate Services	<i>Not yet commenced Pre-planning in progress</i>	N
WQVJP - Recreation Park Fence Replacement	12,580		12,580		Community Facilities	<i>Not yet commenced Work in progress - to be completed by end of february 2018</i>	N
Social Inclusion Scoping Project to fully explore the community development opportunities in the region regarding: Disability, Aged Care, Youth Homelessness, Mental Health.	41,715		41,715	8,488	Community Services	Four months in	N
Lyndoch Village Green Irrigation	10,000		10,000		Works and Engineering	<i>Order placed and connection fee paid to SA Water, awaiting SAW works</i>	N
Library Self Service RFID (Radio Frequency Identification)	16,800		16,800		Community Services	<i>Review of requirements commenced Pre-planning in progress</i>	N
Talunga Park - Mt Pleasant Hall - Eden Valley - Scaffolding	3,000		3,000	3,000	Community Facilities	<i>Review of requirements and qualifications in progress</i>	N
Angaston Hall - New Chairs	10,000		10,000	10,000	Community Facilities	<i>Not yet commenced In progress</i>	N
Williamstown Hall - New Chairs	15,000		15,000	15,000	Community Facilities	<i>Delivered 5/10/17</i>	Y
Mt Pleasant Hall - PA System	7,000			7,000	Community Facilities	<i>Not yet commenced Completed</i>	Y
Williamstown - Youth Activity Space and Greening - Colonist Corner, Williamstown	1,000			1,000	Community Facilities	<i>Not yet commenced Awaiting Community meeting</i>	N
Lyndoch Hall - Safety Fencing Lyndoch Institute Hall	1,500				Community Facilities	<i>Not yet commenced</i>	N
Eden Valley Tourism Initiative - Township Steel Sculptures	32,340	7,340		25,000	Community Facilities	<i>Not yet commenced Initial Community discussion and link to Fund My Neighbourhood funding (not successful). Awaiting next Community meeting</i>	N
Totals	657,795	7,340	615,955	69,488			

Associated Entities – Subsidiary

Operating Result - Nuriootpa Centennial Park Authority

Responsibilities and Services Provided: Established as a subsidiary of Council pursuant to Section 42 of the Local Government Act 1999, the Nuriootpa Centennial Park Authority manages and maintains the Nuriootpa Caravan Park and adjacent sporting and leisure facilities on behalf of Council.

The projected 2016-17 Income Statement for the Authority is included within Council's financial statements, contained within this document.

Operations

	Original Full Year Budget	Actuals at 31 Dec 2017	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget (RB)
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1,658	829	1,658	40	1,698
Expenditure	1,823	842	1,823	(39)	1,784
Capital Amounts	0	0	0	13	13
Net Surplus (Deficit)	(165)	(13)	(165)	92	(73)

*Full Year Revised Budget is the First Quarter Budget Review for the year, adopted by Council at the November 2017 meeting.

Nuriootpa Centennial Park Authority Capital Works Program 2017-18

Expenditure

Renewal and Replacement Programs

Project Description	Original Budget \$'000	Actuals at 31 Dec 2017 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 2 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Section 42 Subsidiary Nuriootpa Centennial Park Authority					
Nuriootpa Oval Renovation	0	0	16	120	136
Total Asset Renewal and Replacement Budget	0	0	16	120	136

New and Upgrade Programs

Project Description	Original Budget \$'000	Actuals at 31 Dec 2017 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 2 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Section 42 Subsidiary Nuriootpa Centennial Park Authority					
Hoffman Oval New Toilets/Small Change Rooms	273	0	273	(120)	153
Community Pavilion Upgrade	0	0	65	0	65
Total Asset New and Upgrade Budget	273	0	338	(120)	218

Grants, Contributions and Asset Sales

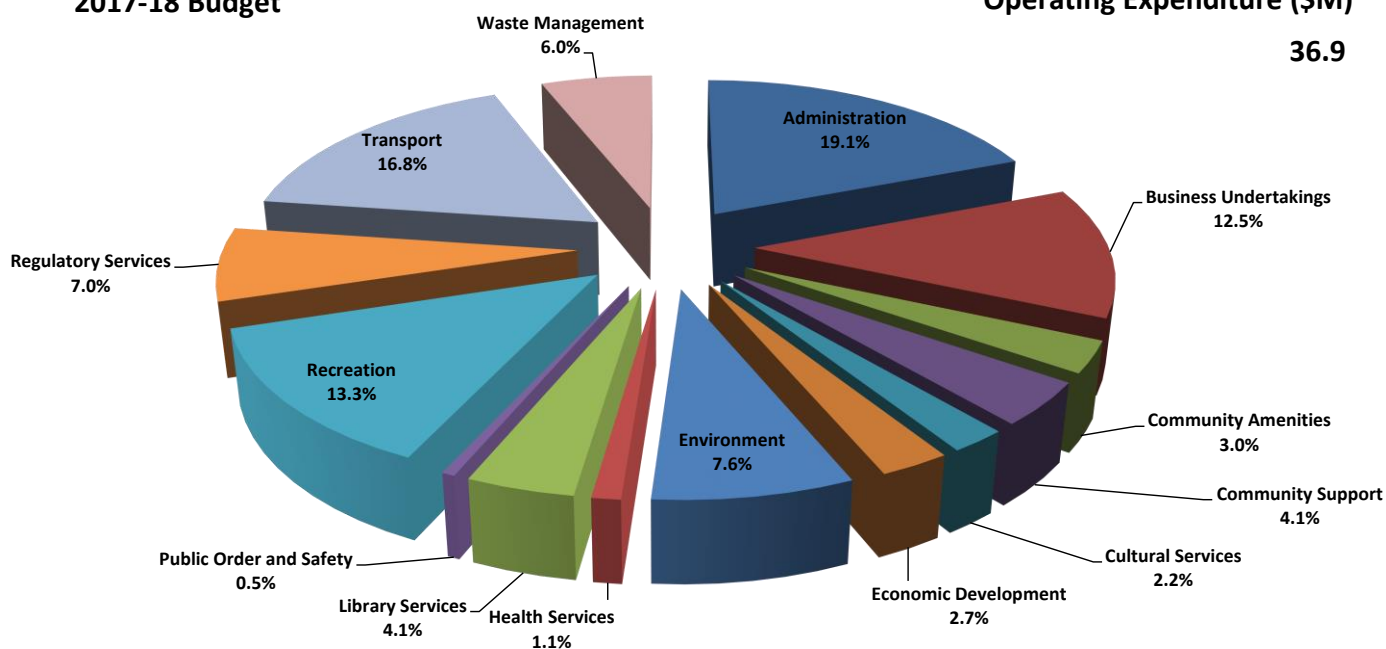
New and Upgrade Programs

Project Description	Original Budget \$'000	Actuals at 31 Dec 2017 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 2 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Section 42 Subsidiary Nuriootpa Centennial Park Authority					
Community Pavilion Upgrade	0	0	0	13	13
	0	0	0	13	13

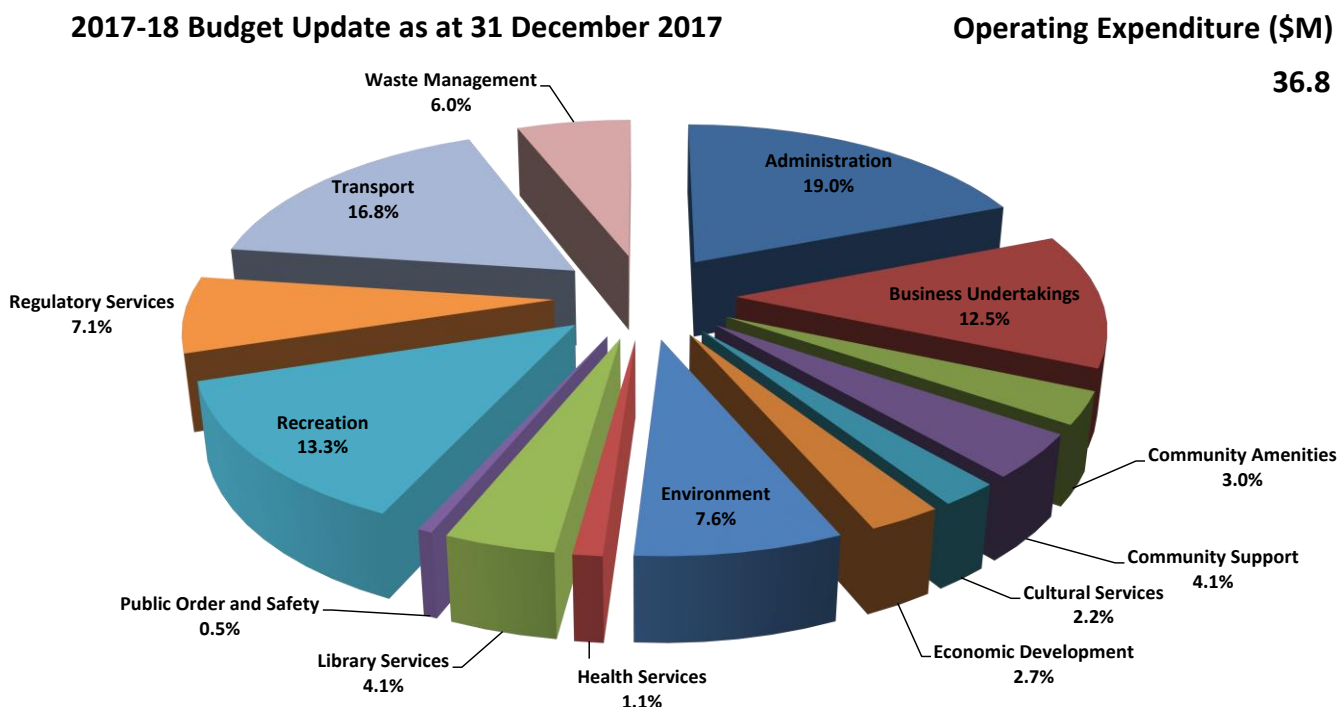
Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2017-18 year and the Mid-Year Budget Review 2017-18 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.

2017-18 Budget



2017-18 Budget Update as at 31 December 2017



Capital Works Program 2017-18

(Excluding Nuriootpa Centennial Park Authority)

Divisions:

Executive Services	ES
Development and Environmental Services	DES
Corporate and Community Services	CCS
Works and Engineering	WES

Expenditure

Renewal and Replacement Programs

Project Description	Dept	Original Budget \$'000	Actuals at 31 Dec 2017 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 2 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Building Assets		206	1	200	(18)	182
Nuriootpa Office Air-conditioning	CCS	70	0	105	(18)	87
Building Renewal and Replacement	CCS	136	0	93	(18)	75
Lyndoch Library Meeting Room Refurbishment	CCS	0	1	2	0	2
Clubrooms, Stockwell Recreation Park	CCS	0	0	0	18	18
Transport		3,177	1,372	4,370	(543)	3,827
Renewal and Replacement of Existing Footpaths	WES	51	217	478	(177)	301
Road Resealing Works (part R2R funded)	WES	1,563	350	1,838	(603)	1,235
Road Seal, Stockwell Road, Stockwell/Vine Vale Road, Vine Vale	WES	147	35	336	327	663
Road Resheeting Works	WES	1,312	438	1,388	(301)	1,087
Road Shoulder works	WES	104	49	204	0	204
Balmoral Road Safety project	WES	0	254	126	152	278
Internal Roads, Mount Pleasant Golf Course	WES	0	0	0	30	30
Tanunda to Gawler Bike Path	WES	0	29	0	29	29
Bridges, Floodways and Major Culverts		303	1	303	0	303
Bridge Renewal Work - Melrose Street Footbridge	WES	50	0	50	0	50
Bridge Renewal Work	WES	253	1	253	0	253
Community Wastewater Management Systems (CWMS)		125	30	167	0	167
Vehicle Replacements	WES	80	30	122	0	122
WWTP Water Quality Upgrades - Various Treatment Plants	WES	20	0	20	0	20
Lagoon and Infrastructure Reconditioning of Aerators	WES	25	0	25	0	25
Stormwater Drainage		90	0	90	0	90
Drainage Inlet Capacity	WES	40	0	40	0	40
Drainage works - Maria Street, Tanunda open channel	WES	25	0	25	0	25
Drainage at Nuriootpa, Corner Buna Terrace and Kokoda Street	WES	25	0	25	0	25
Recreation Assets		398	199	432	82	514
Playground Equipment Renewal	WES	30	0	30	0	30
Tanunda Rec Park Oval Renewal	WES	120	0	120	82	202
WQVJP Oval Renewal	WES	99	101	106	0	106
Stockwell Rec Park Oval Renewal	WES	15	0	15	0	15
Sandy Creek Rec Park Oval Renewal	WES	76	98	103	0	103
Eden Valley Oval Renewal	WES	15	0	15	0	15
Springton Oval Renewal	WES	15	0	15	0	15
Moculta Oval Renewal	WES	15	0	15	0	15
Williamstown QVJP Recreation Park Fence Replacement	WES	13	0	13	0	13
Plant and Equipment		1,193	577	1,600	(160)	1,440
Plant, Machinery and Vehicles	WES	658	341	1,008	(160)	848
Office Vehicles	WES	427	203	484	(8)	476
General Inspector Vehicles	DES	25	33	25	8	33
Community Transport Vehicles	CCS	48	0	48	0	48
Minor Plant	WES	35	0	35	0	35
Library		70	7	70	0	70
Materials - Books - Public Library Scheme	CCS	58	0	58	0	58
Materials - Books - Local Purchase	CCS	12	7	12	0	12
Total Asset Renewal and Replacement Budget		5,562	2,187	7,232	(639)	6,593

Capital Works Program 2017-18 (Continued)
(Excluding Nuriootpa Centennial Park Authority)

Expenditure (Continued)

New and Upgrade Programs

Project Description	Dept	Original Budget \$'000	Actuals at 31 Dec 2017 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 2 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Building Assets		129	76	192	80	272
Barossa Regional Gallery - Air Conditioning	CCS	89	0	89	0	89
Tanunda Depot Plant Shed	WES	40	0	40	0	40
Curdnatta Park - Kitchen Upgrade	CCS	0	3	1	2	3
Mount Pleasant Soldiers Memorial Hall - Heating	CCS	0	13	14	0	14
Talunga Park Toilets	CCS	0	60	41	18	59
Barossa Bushgardens Sales Shelter Shed	DES	0	0	7	0	7
The Rex 24/7 access project	CCS	0	0	0	60	60
Transport		2,380	670	3,115	904	4,019
Angaston Main Street - Paving, Street Bins and Furniture	WES	152	0	152	0	152
Mount Pleasant Main Street Development	WES	168	0	168	0	168
Streetscaping - Townships	WES	80	0	80	0	80
Victoria Terrace/Eliza Street, Williamstown Footpaths	WES	60	1	60	0	60
New & Upgrade of Footpaths - SLGIP part grant funding	WES	960	301	1,101	279	1,380
Springton Residential Roads - SLGIP part grant funding	WES	960	23	960	273	1,233
Para Wirra Road Sealing (Special Local Road & Black Spot Funded (subject to grant funding application approval))	WES	0	211	201	150	351
Lucks Road Sealing	WES	0	1	114	0	114
Mildres Street Sealing	WES	0	0	138	118	256
Rifle Range Road - Schlunkes Gully Guard Railings	WES	0	40	39	0	39
Angaston Railway Precinct Upgrade	CCS	0	59	52	0	52
Jack Bobridge Track Cycle Connection	WES	0	0	50	50	100
Moore Road, Nuriootpa Sealing	WES	0	20	0	20	20
Twedies Gully Road, Lyndoch sealing	WES	0	14	0	14	14
Bridges, Floodways and Major Culverts		325	2	425	(20)	405
Williamstown QVJP Bridge Crossing at Entrance	WES	325	2	325	0	325
Bridge Upgrade Work	WES	0	0	20	(20)	0
Moculta Road Foot Bridge	WES	0	0	30	0	30
Stockwell Foot Bridge	WES	0	0	50	0	50
Community Wastewater Management Systems (CWMS)		332	18	405	0	405
Waste Water Treatment Plants Water Quality Upgrades	WES	280	0	280	0	280
Operation Emergency Drain Repairs	WES	40	0	40	0	40
Operation Construction of New IP	WES	12	0	12	0	12
Technology Changes - Router Upgrade, SCADA Screen Upgrade	WES	0	0	30	0	30
Mount Pleasant Waste Water Treatment Plant	WES	0	8	31	0	31
Williamstown - Rising Main Duplication	WES	0	10	12	0	12
Stormwater Drainage		950	568	2,025	80	2,105
Drainage Capacity Upgrade	WES	25	0	25	0	25
Nuriootpa Township Stormwater Management Plan	WES	60	0	60	0	60
Williamstown, Needles Road Road Crossing Drain Upgrade	WES	25	0	25	0	25
Nuriootpa Flood Mitigation Project	WES	603	275	942	0	942
James Sim Court, Kalbeeba Drainage	WES	100	1	197	0	197
Yettie Road, Williamstown Drainage	WES	55	0	55	0	55
Springton, Miller Street/Williamstown Road/Hamiltons Road Drainage Upgrade	WES	50	0	50	0	50
Mt Pleasant Open Channel Easement and Scour Protection - William Street	WES	20	0	20	0	20
Mt Pleasant Open Channel Easement and Scour Protection - Herriot Road	WES	12	0	12	0	12
Tanunda - Para Road - Drainage Upgrade	WES	0	218	494	80	574
Mount Pleasant - Phillis Street and Melrose Street - New Inlet Pits	WES	0	0	0	0	0
Mount Pleasant - Melrose Street to River - Channel Easement/Scour Protection	WES	0	2	17	0	17
Mount Pleasant - William Street - Underground Drainage	WES	0	0	0	0	0
Mount Pleasant - Tungkillio Road/Isaac Street - Channel Easement/Scour Protection	WES	0	50	50	0	50
Williamstown - George Street - Low Point Drainage Improvement	WES	0	1	28	0	28
Springton Drainage	WES	0	21	50	0	50
Kalbeeba Drainage	WES	0	0	0	0	0

Capital Works Program 2017-18 (Continued)
(Excluding Nuriootpa Centennial Park Authority)

Expenditure (Continued)

New and Upgrade Programs

Project Description	Dept	Original Budget \$'000	Actuals at 31 Dec 2017 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 2 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Recreation Assets		278	4	554	525	1,079
Playground Equipment Upgrade	WES	70	0	70	0	70
Recreation Park Ovals Upgrade	WES	38	0	4	0	4
WQVJP Rec Park Oval Upgrade	WES	50	0	50	0	50
Talunga Rec Park Oval Upgrade	WES	20	0	20	0	20
The Big Project Implementation Project Management/Design Costs	CCS	100	0	100	6	106
Skate Park Projects	CCS	0	0	20	2	22
Upgrade Lyndoch Oval	WES	0	0	59	0	59
Upgrade Angaston Oval	WES	0	4	50	0	50
Tanunda Recreation Park Committee - Oval Lighting Upgrade	CCS	0	0	181	(98)	83
Tanunda Recreation Park Electrical upgrade	ES	0	0	0	529	529
Tanunda Recreation Park Show Hall Extension	ES	0	0	0	86	86
Plant and Equipment		49	3	65	6	71
Budgeting, Review & Long Term Financial plan Solutions Implementation	CCS	49	3	65	0	65
Bushgardens Quad Bike	DES	0	0	0	6	6
Furniture and Fittings		0	0	25	0	25
Williamstown Hall Chairs	CCS	0	0	15	0	15
Angaston Hall Chairs	CCS	0	0	10	0	10
Other Infrastructure		32	44	78	0	78
Eden Valley - Township Steel Sculptures	CCS	32	0	32	0	32
WQVJP Retaining Wall	CCS	0	44	46	0	46
Total Asset New and Upgrade Budget		4,475	1,385	6,884	1,575	8,459

Grants, Contributions and Asset Sales 2017-18

(Excluding Nuriootpa Centennial Park Authority)

Grants, Contributions and Asset Sales

Renewal and Replacement Programs

Project Description	Dept	Original Budget \$'000	Actuals at 31 Dec 2017 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 2 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Transport		588	64	588	0	588
Road Resealing Works (part R2R funded)	WES	588	64	588	0	588
Community Wastewater Management Systems (CWMS)		40	21	40	0	40
Vehicle Replacements - Proceeds on trade-in	WES	40	21	40	0	40
Plant and Equipment		361	239	381	200	581
Plant, Machinery and Vehicles - Proceeds on trade-in	WES	111	62	111	175	286
Office Vehicles - Proceeds on trade-in	WES	213	155	233	25	258
General Inspector Vehicles - Proceeds on trade-in	DES	13	22	13	0	13
Community Transport Vehicles - Proceeds on trade-in	CCS	24	0	24	0	24
Library		58	0	58	0	58
Materials - Books - Public Library Scheme (Operating)	CCS	58	0	58	0	58
Total Asset Renewal and Replacement Budget		1,047	324	1,067	200	1,267

Grants, Contributions and Asset Sales

New and Upgrade Programs

Project Description	Dept	Original Budget \$'000	Actuals at 31 Dec 2017 \$'000	Full Year Revised Budget (RB) in Last Update \$'000	Budget adjustments Quarter 2 \$'000	Proposed Full Year Revised Budget (RB) \$'000
Building Assets		0	15	15	0	15
Barossa Regional Gallery - Air Conditioning	CCS	0	15	15	0	15
Transport		320	838	620	320	940
New & Upgrade of Footpaths - SLGIP part grant funding	WES	160	320	160	160	320
Springton Residential Roads - SLGIP part grant funding	WES	160	320	160	160	320
Angaston Railway Precinct Upgrade	WES	0	12	12	0	12
Para Wirra Road Sealing (Special Local Road & Black Spot Funded (subject to grant funding application approval)	WES	0	40	40	0	40
Mount Pleasant & Angaston Urban Design Framework Implementation	WES	0	96	96	0	96
Balmoral Road Safety project	WES	0	0	102	0	102
Jack Bobridge Track Cycle Connection	WES	0	50	50	0	50
Stormwater Drainage		130	130	130	0	130
Nuriootpa Flood Mitigation Project	WES	130	130	130	0	130
Other Infrastructure		7	0	7	0	7
Eden Valley - Township Steel Sculptures	CCS	7	0	7	0	7
Total Asset New and Upgrade Budget		457	983	772	320	1,092