



Annual Budget and Business Plan 2019/20

Budget Update - Quarterly

As at 31 March 2020

Budget Update Report

Executive Summary	2
Uniform Presentation of Finances	6
Key Performance Indicators	7
Summary of Operating Budget Variance Adjustments	8
Summary of Capital Budget Variance Adjustments	14
Statement of Comprehensive Income	17

Annual Business Plan Report

Operating Result – The Barossa Council	18
Subsidiary Result – Nuriootpa Centennial Park Authority (NCPA)	18
Functional Reporting Operating Expenditure	19
Capital Works Program	20

Executive Summary

This report is a Budget Update as at 31 March 2020 for the 2019/20 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 2019/20 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 or Unfavourable. Only larger variances are highlighted below. For further details and information on the note numbers refer to variance adjustments on pages 8-16 within this report.

Notes 1 – 7 Operating Income

Department	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 3	Favourable/ Unfavourable
Financial Services	General Rates Income	Rate Revenue - Fines and Interest	Reduction to income	12,300	Unfavourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Site Fees	Reduction to income	91,000	Unfavourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Cabin Fees	Reduction to income	246,000	Unfavourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Other Income	Reduction to income	18,000	Unfavourable
Barossa Visitor Centre	Visitors Information Centre - Souvenir Sales	Commercial Activities - Other	Reduction to income	18,000	Unfavourable
Administration	Administration - Miscellaneous	Operating Grant - Financial Assistance	Addition to income	(39,554)	Favourable
Works Operating	Sealed Roads - Repair/Maintenance	Operating Grant - Local Roads Grant	Reduction to income	55,481	Unfavourable
Waste Services	Recyclables Collection and Disposal	Operating Grant - Other	Addition to income	(11,535)	Favourable
Barossa Visitor Centre	Visitors Information Centre - Booking Commission	Other Income - Commissions	Reduction to income	20,000	Unfavourable

Notes 8 – 11 Operating Expenditure

Department	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 3	Favourable/ Unfavourable
Works Operating	Emergency Services	Wages (Overtime - Depot Staff)	Addition to expenditure	10,539	Unfavourable
Executive Services	COVID - 19 Corona Virus Costs	Contractors - Cleaning Services	Addition to expenditure	10,000	Unfavourable
Works Operating	Waste Transfer Stations	Contractors - Waste Disposal Services	Transfer To - expenditure	15,000	Unfavourable
Offices and Community Facilities	Community Building - Repair	Contractors - Building Maintenance Services	Transfer From - expenditure	(22,144)	Favourable
Works Operating	Cemeteries	Contractors - Lawn Mowing/Grass slashing	Transfer To - expenditure	12,000	Unfavourable
Works Operating	Parks and Gardens Services	Contractors - Lawn Mowing/Grass slashing	Transfer From - expenditure	(26,900)	Favourable
Works Operating	Sealed Roads - Repair/Maintenance	Contractors - Linemarking Services	Transfer From - expenditure	(15,156)	Favourable
Works Operating	Depot Maintenance	Contractors - Plant/Machinery Servicing	Transfer From - expenditure	(10,000)	Favourable
Works Operating	Machine/Vehicle/Equipment - Other	Contractors - Plant/Machinery Servicing	Transfer To - expenditure	10,000	Unfavourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Contractors - Other Services	Reduction to expenditure	(54,000)	Favourable
Offices and Community Facilities	Recreation Park - Angas Recreation Park	Contractors - Other Services	Addition to expenditure	20,125	Unfavourable
Offices and Community Facilities	Recreation Park - Angas Recreation Park	Contractors - Other Services	Addition to expenditure	11,000	Unfavourable
Offices and Community Facilities	Community Assets and Facilities	Contractors - Other Services	Transfer From - expenditure	(14,500)	Favourable
Executive Services	Executive Services - Miscellaneous	Contractors - Other Services	Transfer From - expenditure	(44,375)	Favourable
Works Operating	Staff Training - Works	Contractors - Other Services	Transfer From - expenditure	(21,533)	Favourable
Works Administration	Works - Asset Management Plan	Contractors - Other Services	Reduction to expenditure	(87,480)	Favourable
Works Operating	Street furniture	Contractors - Other Services	Transfer From - expenditure	(19,240)	Favourable
Offices and Community Facilities	Recreation Park - Lyndoch	Contractors - Other Services	Transfer To - expenditure	16,919	Unfavourable
Offices and Community Facilities	Recreation Park - Lyndoch	Contractors - Other Services	Addition to expenditure	31,125	Unfavourable
Works Operating	Roadside Management - Trees/Weeds	Contractors - Other Services	Transfer To - expenditure	22,000	Unfavourable
Works Operating	Sealed Roads - Shoulders - Grade/Resheet	Contractors - Other Services	Transfer From - expenditure	(12,000)	Favourable
Executive Services	COVID - 19 Corona Virus Costs	Contractors - Other Services	Addition to expenditure	10,000	Unfavourable
Community Programs and Development	Community Programs and Development	Consultants - Other	Addition to expenditure	27,500	Unfavourable
Executive Services	Executive Services - Miscellaneous	Consultants - Other	Transfer From - expenditure	(20,665)	Favourable
Executive Services	Website Project	Consultants - Other	Transfer To - expenditure	19,675	Unfavourable
Works Operating	Storm Water drainage - Pipe/drain/culvert	External Plant Hire (Other)	Transfer To - expenditure	24,206	Unfavourable
Works Operating	Sealed Roads - Shoulders - Grade/Resheet	External Plant Hire (Other)	Transfer To - expenditure	10,208	Unfavourable
Executive Services	COVID - 19 Corona Virus Costs	Software - Annual Licence Fees	Addition to expenditure	27,000	Unfavourable

Executive Summary (continued)

Notes 8 – 11 Operating Expenditure (continued)

Department	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 3	Favourable/ Unfavourable
Works Operating	Machine/Vehicle/Equipment - Other	Inventory issues (Fuel)	Transfer From - expenditure	(19,000)	Favourable
Executive Services	COVID - 19 Corona Virus Costs	Direct Purchases - Assets < \$5,000	Addition to expenditure	15,000	Unfavourable
Executive Services	COVID - 19 Corona Virus Costs	Direct Purchases - Cleaning Supplies	Addition to expenditure	23,000	Unfavourable
Works Operating	Depot Maintenance	Direct Purchases - Vehicle/Machine Parts	Transfer To - expenditure	10,000	Unfavourable
Works Operating	Machine/Vehicle/Equipment - Other	Direct Purchases - Vehicle/Machine Parts	Transfer To - expenditure	19,000	Unfavourable
Works Operating	Personal Safety Equipment - Provide	Direct Purchases - Safety Equipment or Clothing	Transfer To - expenditure	13,000	Unfavourable
Executive Services	Australia Day	Direct Purchases - Other	Reduction to expenditure	(11,000)	Favourable
Works Operating	Street furniture	Direct Purchases - Other	Transfer From - expenditure	(12,944)	Favourable
Works Operating	Depot Maintenance	Direct Purchases - Other	Transfer To - expenditure	21,000	Unfavourable
Works Operating	Bridges/Footbridges Repair	Direct Purchases - Other	Transfer From - expenditure	(26,000)	Favourable
Works Operating	Roadside Management - Trees/Weeds	Direct Purchases - Other	Transfer From - expenditure	(30,000)	Favourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Energy Costs - Electricity	Reduction to expenditure	(10,000)	Favourable
Works Operating	Sealed Roads - Shoulders - Grade/Resheet	Road Materials - Rubble (external)	Transfer From - expenditure	(20,000)	Favourable
Works Operating	Sealed Roads - Repair/Maintenance	Road Materials - Other	Transfer From - expenditure	(10,000)	Favourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Advertising	Reduction to expenditure	(15,000)	Favourable
Executive Services	Regional Development - Miscellaneous	Contributions - Other	Reduction to expenditure	(10,000)	Favourable
Barossa Visitor Centre	Visitors Information Centre (VIC) Administration	Office Rental	Addition to expenditure	12,400	Unfavourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Subscriptions/Memberships	Reduction to expenditure	(11,000)	Favourable

Notes 12 – 13 Capital Income and Expenditure on Replacement/Renewal

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 2	Favourable/ Unfavourable	Carry Forward
Works Capital - Roads Sheeted	Road Pave - Keyneton Road Moculta	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Contractors	Transfer To - expenditure	13,027	Unfavourable	
Works Capital - Road Seal	Road Seal - Springton Road Williamstown	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(44,216)	Favourable	
Works Capital - Road Seal	Road Seal - Hocknull Place Mount Pleasant	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	11,520	Unfavourable	
Works Capital - Road Seal	Reseal Budget	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(11,188)	Favourable	
Works Capital - Roads Sheeted	Road Resheeting Budget	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Wages (Normal)	Transfer From - expenditure	(25,000)	Favourable	
Works Capital - Roads Sheeted	Road Resheeting Budget	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(24,631)	Favourable	
Offices and Community Facilities	Miscellaneous Buildings Renewal	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Buildings - Contractors	Transfer From - expenditure	(27,349)	Favourable	
Works Engineering/CWMS	CWMS - Mount Pleasant Gravity Mains Renewal	Capital Expenditure - CWMS	Capital Expenditure Structures - Contractors	Transfer To - expenditure	18,000	Unfavourable	
Works Capital - Road Seal	Road Seal - Rifle Range Road Krondorf	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	11,188	Unfavourable	
Works Engineering/CWMS	CWMS Vehicle - Northern Operations	Capital Expenditure - CWMS	Capital Expenditure Equipment - Materials	Carried forward expenditure	(44,105)	Favourable	to 2020/21
Works Administration	Office Vehicle - Principal Planner	Capital Expenditure - Administration Vehicles	Capital Expenditure Equipment - Materials	Carried forward expenditure	(25,000)	Favourable	to 2020/21
Nuriootpa Centennial Park	Internal Roadways - Nuriootpa Centennial Park	Capital Expenditure - Nuriootpa Caravan Park	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(10,030)	Favourable	
Works Administration	Office Vehicle - Manager Regulatory Services	Capital Expenditure - Administration Vehicles	Capital Expenditure Equipment - Materials	Carried forward expenditure	(37,000)	Favourable	to 2020/21
Works Administration	Office Vehicle - General Inspector	Capital Expenditure - Administration Vehicles	Capital Expenditure Equipment - Materials	Carried forward expenditure	(34,500)	Favourable	to 2020/21
Works Administration	Office Vehicle - Director Works and Engineering Services	Capital Expenditure - Administration Vehicles	Capital Expenditure Equipment - Materials	Carried forward expenditure	(50,000)	Favourable	to 2020/21
Works Engineering/CWMS	CWMS Vehicle - Co-Ordinator	Capital Expenditure - CWMS	Capital Expenditure Equipment - Materials	Carried forward expenditure	(36,000)	Favourable	to 2020/21
Works Engineering/CWMS	CWMS Vehicle - Southern Operations	Capital Expenditure - CWMS	Capital Expenditure Equipment - Materials	Carried forward expenditure	(48,625)	Favourable	to 2020/21
Financial Services		Balance Sheet	Equipment Sales	Carried forward income	137,615	Unfavourable	to 2020/21

Executive Summary (continued)

Notes 14 – 15 Capital Income and Expenditure on New and Upgrade

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 2	Favourable/ Unfavourable	Carry Forward
Works Capital Stormwater	Road Drain - Yettie Road Williamstown	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(10,000)	Favourable	
Works Capital Stormwater	Road Drain - James Sim Court Kalbeeba	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(114,000)	Favourable	
Sec 41 Committees - Gallery	Barossa Regional Gallery Air Conditioning	Capital Expenditure - Barossa Regional Gallery	Capital Expenditure Buildings - Contractors	Carried forward expenditure	(89,204)	Favourable	to 2020/21
Offices and Community Facilities	Electrical Upgrade/Lighting - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	(11,272)	Favourable	to 2020/21
Offices and Community Facilities	Show Hall Upgrade - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Addition to expenditure	80,000	Unfavourable	
Offices and Community Facilities	Show Hall Upgrade - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	(75,427)	Favourable	to 2020/21
Offices and Community Facilities	Angaston Railway Precinct - Bike Track	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Transfer To - expenditure	14,500	Unfavourable	
Offices and Community Facilities	Angaston Railway Precinct - Play Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Addition to expenditure	237,000	Unfavourable	
Works Capital Stormwater	Newcastle Street Drainage	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Transfer To - expenditure	10,000	Unfavourable	
Works Engineering/CWMS	Tanunda Waste Water Treatment Plant	Capital Expenditure - CWMS	Capital Expenditure Structures - Contractors	Reduction to expenditure	(475,000)	Favourable	
Works Capital Stormwater	Calton Road to Hameister Court Drainage Kalbeeba	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Transfer To - expenditure	114,000	Unfavourable	
Works Capital Stormwater	Calton Road to Hameister Court Drainage Kalbeeba	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Carried forward expenditure	(380,623)	Favourable	to 2020/21
Nuriootpa Centennial Park	NCPA - Multi-use Change Rooms	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	(47,470)	Favourable	to 2020/21
Works Capital - Roads Sheeted	Tomley Road, Cockatoo Valley	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Wages (Normal)	Transfer To - expenditure	25,000	Unfavourable	
Offices and Community Facilities	Angas Recreation Park Junior Oval/Recreation Landscaping	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Addition to expenditure	47,500	Unfavourable	
Offices and Community Facilities	Murray Recreation Park Effluent System Upgrade	Capital Expenditure - Murray Recreation Park	Capital Expenditure Structures - Contractors	Transfer To - expenditure	27,349	Unfavourable	
Offices and Community Facilities	Murray Recreation Park Effluent System Upgrade	Capital Expenditure - Murray Recreation Park	Capital Expenditure Structures - Contractors	Addition to expenditure	42,702	Unfavourable	
Nuriootpa Centennial Park	NCPA Meeting Room Dividing Wall	Capital Expenditure - Nuriootpa Caravan Park	Capital Expenditure Structures - Contractors	Transfer To - expenditure	10,030	Unfavourable	
Offices and Community Facilities	Angas Recreation Park Multi Functional Clubrooms	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Addition to expenditure	47,500	Unfavourable	
Information Technology	Agenda Management System	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Transfer To - expenditure	33,680	Unfavourable	
Information Technology	Agenda Management System	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Transfer To - expenditure	10,695	Unfavourable	
Works Ovals and Open Space		Angas Recreation Park Junior Oval/Recreation Landscaping	Capital Grant - Other	Reduction to income	75,000	Unfavourable	
Works Ovals and Open Space		Angas Recreation Park Junior Oval/Recreation Landscaping	Capital Contributions - Other	Reduction to income	20,000	Unfavourable	

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 2019/20 year (these are included within the yearly budget wherever possible) but may also affect the longer term. In some cases not all information is available for these projects and is not included in this budget update. 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). Any net effect of the depreciation charge for 2018/19 as compared to the 2019/20 budget will be included during this year's budget review(s) and the next annual review of the LTFP. During 2020 Land, Buildings and Recreation assets will be revalued and Building and Recreation assets will be condition assessed.
- ❖ The construction of various elements of "The Big Project" (TBP) are underway. These are included in the LTFP and will be regularly monitored as/when substantial costings and actual build costs are incurred to ensure financial sustainability is checked and reported to Council. As required in Council's Prudential Management Policy and the appropriate level of due diligence, an Interim Prudential Management Report (IPMR) was provided at the December 2019 Council for TBP. TBP budget changes in this review include (refer pages 15-16):
 - Tanunda Recreation Park – Show Hall, Oval and Lighting budget increase \$80k
 - Tanunda Recreation Park – Show Hall, Oval and Lighting budget carried forward \$87k
 - Angaston Railway Precinct – Youth and Play Area budget increase \$237k
 - Angas Recreation Park - Junior Oval/Recreation Landscaping budget increase \$48k
 - Angas Recreation Park – Multi-functional Change Rooms \$48k
 - Financing through a Cash Advance Debenture facility - \$3m; the original budget was a fixed loan - \$4.5m
- ❖ The Councils Community Wastewater Management Systems (CWMS) operating result and capital expenditure programs are transferred to/from a reserve held specifically for this service area. During 2019/20 a review of the service charges and rating methodology will be checked for an appropriate charge versus service provision in line with legislative and ESCOSA requirements.
- ❖ The waste, recycling and green organic service requirements, disposal costs and service charges, including the full effect of the increased State Waste Levy (SWL), will be reassessed for the 2020/21 budget. Any surpluses and/or deficits for the operating results for each of the three waste service streams are transferred to/from three individual "Waste" Reserves.
- ❖ At the July 2019 Council meeting Council considered a tennis and netball court condition audit report and repair and renewal costs. This report contained indicative repair and renewal values for over \$1.4m. Council approved that these be included in the LTFP commencing for the 2020/21 financial year. The adopted LTFP contains a replacement budget of \$498k for all recreation assets including internal roads and other recreation related infrastructure at these sites along with a playground replacement program allocation of \$602k. The court renewal amount(s) may also be offset by grant income and/or Community Club contributions and/or Community Club loans. An estimate for this offset funding will assist in the LTFP cash flow planning.
- ❖ During 2020 the Infrastructure Asset Management Plans (IAMPs) are due for review where an update of the asset stock, expected lives and, where required, condition assessments drawn from Council's asset registers, will be undertaken. This together with the Barossa Court Audit Report will inform and update the LTFP renewal programs for the relevant asset classes.
- ❖ The road resealing projects deferred to 2020/21 include some required road reconstruction and installation of kerb and culverts, enabling other capital expenditure road reseal works to be carried out in 2019/20. The adopted LTFP contains a general resealing program and the deferred works are not specifically listed in 2020/21.
- ❖ The Landfill rehabilitation provision as at 30 June 2019 was \$416k. The 2019/20 original budget was \$310k. The Mid-Year review included a cash payment adjustment of \$106k to align the budget to the provision.
- ❖ The Coronavirus (COVID-19) has had significant impacts for Council, some of which are included within this review. Council approved Rate payments deferral at the 26 March 2020 Council meeting and within this Council agenda there is a request for the deferral of Community Loan repayments. The full impacts are unknown at this stage but within this budget update we have provided for a cash impact of \$1.5m to be paid in 2020/21, offset through the use of the approved Cash Advance Debenture facility in 2019/20.

Uniform Presentation of Finances

for the year ending 30 June 2020

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 as at 31 Mar 2020	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carried Forward to 2020/21	Proposed Full Year Revised Budget
	Budget Adjustment Notes	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1-7	38,457	37,065	39,012	(393)	0	38,619
Less Expenses	8-11	(37,737)	(26,655)	(38,828)	124	0	(38,704)
Operating Surplus / (Deficit)		720	10,410	184	(269)	0	(85)
Less Net Outlays on Existing Assets							
Capital Expenditure on Renewal and Replacement of Existing Assets	12	(6,139)	(3,318)	(6,191)	61	275	(5,855)
add back Depreciation, Amortisation and Impairment	10	7,664	5,748	7,664	0	0	7,664
add back Proceeds from Sale of Replaced Assets	13	305	216	305	0	(138)	167
		1,830	2,646	1,778	61	137	1,976
Less Net Outlays on New and Upgraded Assets							
Capital Expenditure on New and Upgraded Assets	14	(12,700)	(5,778)	(13,501)	(112)	604	(13,009)
add back Amounts Received Specifically for New and Upgraded Assets	15	5,194	2,471	1,393	(95)	0	1,298
add back Proceeds from Sale of Surplus Assets	16	0	390	0	0	0	0
		(7,506)	(2,917)	(12,108)	(207)	604	(11,711)
Net Lending / (Borrowing) for Financial Year		(4,956)	10,139	(10,146)	(415)	741	(9,820)

*Full Year Revised Budget is the Mid Year Budget Review for the year, adopted by Council at the February 2020 meeting.

Uniform Presentation of Finances

Funding Source for the movement in Net Lending / (Borrowing)	(\$'000)
Original Full year Budget Net Lending / (Borrowing)	(4,956)
Carried Forward Budget Adjustments approved at the Council meeting 6 November 2019 – Report on Financial Results	(6,990)
Funds were held for these projects in cash and investments at 30 June 2019	
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, August and September 2019; refer to information on Budget Variance Adjustments within this report	(691)
Budget Adjustments - December Mid-year Budget Review. Funds required for these items will increase Council's cash and investments	2,491
Budget Adjustments - March Budget Update. Funds required for these items will decrease Councils cash and investments	(415)
Carried Forward Budget Adjustments to 2020/21	741
Proposed Full-year Revised Budget - Net Lending / (Borrowing)	(9,820)

Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 20	Proposed Full Year Revised Budget
Operating Surplus / (Deficit) (\$'000)		720	(85)
Target	To achieve an operating breakeven position, or better, over any five year period.		
Notes	Operating Surplus decreased as a result of carried forwards from last year of \$315k and additional net costs for 2019/20 of \$490k.		
Operating Surplus Ratio		1.9%	-0.22%
Target	To achieve an operating surplus ratio of between -2% to 10.		
Notes	The adopted LTFP 3 year average for this ratio was 3.6%, this update projects an annual result of -0.22%. Using the last 2 years actuals 2018 at 5.9% and 2019 at 4.7% and this Budget update of -0.22% the three average is 3.5%, all within the adopted target range of (2%) to 10%.		
Net Financial Liabilities (\$'000)		16,184	12,470
Target	Council's level of net financial liabilities is no greater than its annual operating revenue and not less than zero.		
Notes	An improvement (reduction) to net liabilities as a result of the better cash at bank position from last year actual result as compared to the estimates used for the 2019/20 adopted budget.		
Net Financial Liabilities Ratio		42%	32%
Target	Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue.		
Notes	This ratio has improved; refer to the comments in the Net Financial Liabilities indicator above.		
Interest Cover Ratio			
Comment	This indicator is no longer being captured or reported as it is considered that the assessment of the Council's overall net financial position provides adequately for this area. The debt levels from loans and/or other financial arrangements are included in the NFL which is reviewed regularly for both the amount and ratio.		
Asset Sustainability Ratio		124%	118%
Target	Capital outlays on renewing/replacing 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	Expenditure on Renewal and Replacement Assets has been substantially higher than the amounts in the IAMPs for the same periods. The ratio is as follows: 2017/18 actual 373%, 2018/19 actual 443% and 2019/20 shows a revised forecast of 118% resulting in a three rolling period ratio of 311%. The Renewal spends in the IAMPs for the last 2 years has been quite low at \$1,237k and \$972k respectively. For 2019/20 the IAMP renewal spend is \$4,964k. The Original Budget renewal capital expenditure was \$6,139k and this budget update is \$5,854k a decrease of \$285k. The annual budget ratio was budgeted at 124%, with this update the expected renewal spend has decreased to 118%. It is expected that the results will be more closely aligned when the four year review of the IAMPs is undertaken during 2020.		

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 3	Reserve Transfer	Net
Operating Adjustments							
Financial Services	General Rates Income	Rate Revenue - Fines and Interest	Expected decrease from Council approved relief for interest and fines due to COVID-19	Reduction to income	12,300		12,300
Financial Services	General Rates Income	Rate Rebates - Valuation Reductions	No further valuation objections expected for this year	Reduction to expenditure	(8,000)		
Financial Services	General Rates Income	Rate Rebates - Discretionary Rebates	No further discretionary rebate applications expected for this year	Reduction to expenditure	(8,000)		(8,000)
Financial Services	General Rates Income	Rate Legal and Other Costs Recovered	Expected increase in legal action on existing balances separate to COVID-19 applications	Addition to income	(5,000)		(5,000)
Rates				Note 1	(8,700)	0	(700)
Regulatory Services	By-Laws and Local Government Act Administration	Licences - Business Operating on Council Land	Actuals trending higher than budget	Addition to income	(2,000)		(2,000)
Regulatory Services	Dog and Cat Management	Dog Registration Fees	Actuals trending higher than budget	Addition to income	(1,600)		(1,600)
Regulatory Services	Dog and Cat Management	Statutory Fines - Dog Control Expiations	Actuals trending higher than budget	Addition to income	(2,750)		(2,750)
Statutory Charges				Note 2	(6,350)	0	(6,350)
Barossa Visitor Centre	Barossa Cycle Hub	Lease Fees	Income transferred to CWA Hall	Reduction to income	4,500		4,500
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Lease Fees	Reduction to Manager's residence rental income	Reduction to income	9,300		9,300
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Lease Fees	Reduction to group bookings due to COVID-19	Reduction to income	4,073		4,073
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Lease Fees	Reduction to rental income	Reduction to income	960		960
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Recreation Park Fees	Increase in electricity amounts on-charged	Addition to income	(650)		(650)
Barossa Visitor Centre	Barossa Visitor Centre Market	Other User Charges Income	Increased stallholders at Market	Addition to income	(500)		(500)
Barossa Visitor Centre	Barossa Visitor Centre - Participation Agreements	Other User Charges Income	Increased uptake of Participation Agreements from outside Council boundary	Addition to income	(700)		(700)
Barossa Visitor Centre	Barossa Cycle Hub	User Charges - Cycle Hub Showers	Actuals tracking higher than budget	Addition to income	(100)		(100)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Site Fees	Reduction to occupancy rates due to COVID-19 restrictions	Reduction to income	91,000		91,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Cabin Fees	Reduction to occupancy rates due to COVID-19 restrictions	Reduction to income	246,000		246,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Other Income	Reduction to occupancy rates due to COVID-19 restrictions	Reduction to income	18,000		18,000
Barossa Visitor Centre	Visitors Information Centre - Souvenir Sales	Commercial Activities - Other	Visitor Centre Closed - COVID-19	Reduction to income	18,000		18,000
User Charges				Note 3	389,883	0	389,883
Administration	Administration - Miscellaneous	Operating Grant - Financial Assistance	Grants Commission General Purpose grant adjust to actuals	Addition to income	(39,554)		(39,554)
Works Operating	Sealed Roads - Repair/Maintenance	Operating Grant - Local Roads Grant	Grants Commission Roads grant adjust to actuals	Reduction to income	55,481		55,481
Waste Services	Recyclables Collection and Disposal	Operating Grant - Other	Green Industries Regional Transport Subsidies Grant Funding	Addition to income	(11,535)		(11,535)
Grants, Subsidies and Contributions				Note 4	4,392	0	4,392
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Interest Earned (Banks)	Reduction to interest earned due to rate reductions	Reduction to income	100		100
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Interest Earned (Banks)	Reduction to interest earned due to rate reductions	Reduction to income	50		50
Investment Income				Note 5	150	0	150
Reimbursements				Note 6	0	0	0
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Recoupments - Insurance Claims	Insurance claim in respect of damage to netball fence	Addition to income	(1,890)		(1,890)
Offices and Community Facilities	Recreation Park - Tanunda	Recoupments - Insurance Claims	Insurance claim reimbursement to offset operational expenditure	Addition to income	(7,250)		(7,250)
Barossa Bushgardens	Bushgardens Open Space Funded Project	Contributions - Other	Adelaide and Mount Lofty Ranges Natural Resources Management Board Community Environment Grant towards signage	Addition to income	(3,555)		(3,555)
Barossa Visitor Centre	Barossa Cycle Hub	Other Income - Commissions	No bike hire in April, May, June - COVID-19	Reduction to income	2,500		2,500
Barossa Visitor Centre	Visitors Information Centre - Booking Commission	Other Income - Commissions	Inability to promote tourism bookings from Mid March - June COVID-19	Reduction to income	20,000		20,000
Barossa Visitor Centre	Visitors Information Centre - Sealink Commissions	Other Income - Commissions	Reduced bookings to Kangaroo Island due to Bushfires and COVID-19	Reduction to income	1,200		1,200
Barossa Visitor Centre	Visitors Information Centre - Event Ticketing	Other Income - Miscellaneous	Events cancelled - COVID-19	Reduction to income	2,837		2,837
Other Income				Note 7	13,842	0	13,842
Executive Services	COVID - 19 Corona Virus Costs	Wages (Normal Rate - Depot Staff)	COVID-19 Costs	Addition to expenditure	3,000		3,000
Works Operating	Emergency Services	Wages (Overtime - Depot Staff)	Additional expenditure to match actuals due to fire emergency	Addition to expenditure	10,539		10,539
Works Operating	Cemeteries	Wages (Overtime - Depot Staff)	Budget reallocation to cover additional costs	Transfer To - expenditure	1,000		1,000
Works Operating	Road Closures - Support	Wages (Overtime - Depot Staff)	Budget reallocation to cover additional costs	Transfer From - expenditure	(1,700)		(1,700)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 3	Reserve Transfer	Net
Works Operating	Storm Water drainage - Pipe/drain/culvert	Wages (Overtime - Depot Staff)	Budget reallocation to cover additional costs	Transfer To - expenditure	1,700		1,700
Works Operating	Streetsweeping	Wages (Overtime - Depot Staff)	Budget reallocation to cover additional costs	Transfer To - expenditure	10,000		10,000
Works Operating	Parks and Gardens Services	Wages (Overtime - Depot Staff)	Budget reallocation to cover additional costs	Transfer To - expenditure	4,820		4,820
Works Operating	Roadside Management - Trees/Weeds	Wages (Overtime - Depot Staff)	Budget reallocation to cover additional costs	Transfer To - expenditure	12,000		12,000
Works Operating	Unsealed Roads - Maintenance/Repair	Wages (Overtime - Depot Staff)	Budget reallocation to cover additional costs	Transfer From - expenditure	(4,000)		(4,000)
Works Operating	Sealed Roads - Shoulders - Grade/Resheet	Wages (Overtime - Depot Staff)	Budget reallocation to cover additional costs	Transfer From - expenditure	(1,020)		(1,020)
Works Operating	Waste Transfer Stations	Wages (Overtime - Depot Staff)	Budget reallocation to cover additional costs	Transfer To - expenditure	4,000		4,000
Executive Services	COVID - 19 Corona Virus Costs	Wages (Overtime - Depot Staff)	COVID-19 Costs	Addition to expenditure	2,000		2,000
Offices and Community Facilities	Hall - Stockwell	Wages (Cleaners etc - not at Depots)	Stockwell Hall cleaner AWU wages	Addition to expenditure	3,100		3,100
Offices and Community Facilities	Hall - Nuriootpa	Wages (Committees staff)	Nuriootpa Hall cleaner AWU wages	Addition to expenditure	2,600		2,600
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Wages (Committees staff)	Reduction in wage costs due to COVID-19	Reduction to expenditure	(80,000)		(80,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Wages (Committees staff superannuation)	Reduction to superannuation in line with reduction in wage costs due to COVID-19	Reduction to expenditure	(11,751)		(11,751)
Works Operating	Depot Maintenance	Wages (Callout Allowance - AWU)	Budget reallocation to cover additional costs	Transfer To - expenditure	6,200		6,200
Regulatory Services	Dog and Cat Management	Salaries (Callout Allowance - ASU)	Call out allowance - reallocated from salaries	Transfer To - expenditure	6,700		6,700
Upper Torrens Land Management Project	Land Management Program	Salaries (Travel allowance)	Budget reallocation to cover increased fuel costs	Transfer From - expenditure	(500)		(500)
Regulatory Services	Dog and Cat Management	Salaries - Environmental Services staff	Call out allowance - transfer to separate account	Transfer From - expenditure	(6,700)		(6,700)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Insurance - Workers Comp Premium	Increase in Workers Compensation Premium	Addition to expenditure	1,000		1,000
Employee Costs				Note 8	(37,012)	0	(37,012)
Regulatory Services	By-Laws and Local Government Act Administration	Contractors - Pest Control Services	Additional costs for Little Corella program	Addition to expenditure	2,000		2,000
Regulatory Services	By-Laws and Local Government Act Administration	Contractors - Pest Control Services	Budget reallocation - Continue Little Corella program to end of 2019/2020	Transfer To - expenditure	1,500		1,500
Executive Services	COVID - 19 Corona Virus Costs	Contractors - Cleaning Services	COVID-19 Costs - Approved at Special Council meeting 26/3/20	Addition to expenditure	10,000		10,000
Waste Services	Hard Waste	Contractors - Waste Disposal Services	Garage Sale Trail costs - funded from Recyclables Collection Reserve Transfer	Addition to expenditure	2,652	(2,652)	0
Works Operating	Waste Transfer Stations	Contractors - Waste Disposal Services	Budget reallocation to cover additional costs	Transfer To - expenditure	15,000		15,000
Barossa Bushgardens	Bushgardens Site/Natural Resource Centre Program	Contractors - Waste Disposal Services	Budget reallocation within cost centre	Transfer To - expenditure	86		86
Offices and Community Facilities	Barossa Aquatic and Fitness Centre 'The Rex'	Contractors - Fire Equipment Servicing	Transfer for fire systems repairs as per Engie Report	Transfer To - expenditure	1,279		1,279
Offices and Community Facilities	Hall - Mt Pleasant	Contractors - Fire Equipment Servicing	Transfer for Fire System repairs as per Engie Report	Transfer To - expenditure	1,540		1,540
Offices and Community Facilities	Community Building - Repair	Contractors - Fire Equipment Servicing	Transfer for Engie Fire Systems fault rectifications	Transfer From - expenditure	(5,380)		(5,380)
Offices and Community Facilities	Nuriootpa Office - Building Maintenance	Contractors - Fire Equipment Servicing	Budget reallocation for fire systems repairs as per Engie report	Transfer To - expenditure	1,769		1,769
Offices and Community Facilities	Tanunda Depot - Building Maintenance	Contractors - Fire Equipment Servicing	Budget reallocation for emergency lighting repairs	Transfer To - expenditure	792		792
Offices and Community Facilities	Elderly Citizen facilities-Including Williamstown RSL Hall	Contractors - Building Maintenance Services	Transferred for building maintenance for disability access	Transfer To - expenditure	1,180		1,180
Offices and Community Facilities	Community Building - Repair	Contractors - Building Maintenance Services	Transfer for Air Conditioning Service and building maintenance	Transfer From - expenditure	(22,144)		(22,144)
Works Operating	Public Conveniences	Contractors - Building Maintenance Services	Budget reallocation to cover additional costs	Transfer To - expenditure	7,300		7,300
Offices and Community Facilities	Recreation Park - Lyndoch	Contractors - Building Maintenance Services	Transfer budget for additional building maintenance works	Transfer To - expenditure	2,170		2,170
Customer Service	Customer Service Operations	Contractors - Relief Staff	Change Program - review of customer support telephone answering hours	Addition to expenditure	500		500
Works Operating	Carparks - Remove litter/rubbish-Repairs/Maintenance	Contractors - Lawn Mowing/Grass slashing	Budget reallocation to cover additional costs	Transfer To - expenditure	900		900
Works Operating	Cemeteries	Contractors - Lawn Mowing/Grass slashing	Budget reallocation to cover additional costs	Transfer To - expenditure	12,000		12,000
Works Operating	Storm Water drainage - Pipe/drain/culvert	Contractors - Lawn Mowing/Grass slashing	Budget reallocation to cover additional costs	Transfer To - expenditure	9,000		9,000
Works Operating	Parks and Gardens Services	Contractors - Lawn Mowing/Grass slashing	Lawn mowing budget reallocated to other cost centres	Transfer From - expenditure	(26,900)		(26,900)
Works Operating	Roadside Management - Trees/Weeds	Contractors - Lawn Mowing/Grass slashing	Budget reallocation to cover additional costs	Transfer To - expenditure	5,000		5,000
Works Operating	Depot Maintenance	Contractors - Building Security Monitoring	Budget reallocation to cover additional costs	Transfer To - expenditure	2,101		2,101
Works Operating	Sealed Roads - Repair/Maintenance	Contractors - Linemarking Services	Budget reallocation to cover additional costs	Transfer From - expenditure	(15,156)		(15,156)
Works Operating	Depot Maintenance	Contractors - Plant/Machinery Servicing	Budget reallocation to cover additional costs	Transfer From - expenditure	(10,000)		(10,000)
Works Operating	Machine/Vehicle/Equipment - Other	Contractors - Plant/Machinery Servicing	Budget reallocation to cover additional costs	Transfer To - expenditure	10,000		10,000
Publicity and Public Relations	Public Relations Service	Contractors - Other Services	Funding for Bang the Table engagement platform	Transfer To - expenditure	9,268		9,268
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Contractors - Other Services	Reduction to contractor and maintenance costs	Reduction to expenditure	(54,000)		(54,000)
Offices and Community Facilities	Recreation Park - Angus Recreation Park	Contractors - Other Services	Additional costs in respect of turf pitch decommission	Addition to expenditure	20,125		20,125

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 3	Reserve Transfer	Net
Offices and Community Facilities	Recreation Park - Angas Recreation Park	Contractors - Other Services	Additional costs for Oval design	Addition to expenditure	11,000		11,000
Offices and Community Facilities	Recreation Park - Tanunda	Contractors - Other Services	Additional operational expenditure offset by income from insurance claim	Addition to expenditure	7,250		7,250
Offices and Community Facilities	Recreation Park - Tanunda	Contractors - Other Services	Repair to amenities box gutter	Transfer To - expenditure	600		600
Offices and Community Facilities	Community Assets and Facilities	Contractors - Other Services	Fund Angaston Railway Mountain Bike Trail Fence	Transfer From - expenditure	(14,500)		(14,500)
Offices and Community Facilities	Community Assets and Facilities	Contractors - Other Services	Tanunda Recreation Park Amenities box gutter	Transfer From - expenditure	(600)		(600)
Executive Services	Executive Services - Miscellaneous	Contractors - Other Services	Funds for agenda management system	Transfer From - expenditure	(44,375)		(44,375)
Works Operating	Bike Path - Repair/Maintenance	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer To - expenditure	1,389		1,389
Works Operating	Staff Training - Works	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer From - expenditure	(21,533)		(21,533)
Regulatory Services	By-Laws and Local Government Act Administration	Contractors - Other Services	Budget reallocation to Little Corella program	Transfer From - expenditure	(500)		(500)
Works Administration	Works - Asset Management Plan	Contractors - Other Services	Carry Forward to 2020/2021 to complete building revaluation and maintenance tasks	Reduction to expenditure	(87,480)		(87,480)
Works Operating	Cemeteries	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer From - expenditure	(4,006)		(4,006)
Works Operating	Maintenance- Miscellaneous Land/Structures/Equipment/Fence	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer To - expenditure	5,000		5,000
Works Operating	Public Conveniences	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer To - expenditure	7,000		7,000
Works Operating	Road Closures - Support	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer To - expenditure	240		240
Works Operating	Storm Water drainage - Pipe/drain/culvert	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer From - expenditure	(7,300)		(7,300)
Works Operating	Street furniture	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer From - expenditure	(19,240)		(19,240)
Works Operating	Depot Maintenance	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer To - expenditure	9,792		9,792
Works Operating	Parks and Gardens Services	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer To - expenditure	5,000		5,000
Works Operating	Parks and Gardens Services	Contractors - Other Services	Additional funds for maintenance of dog parks	Addition to expenditure	5,000		5,000
Offices and Community Facilities	Recreation Park - Lyndoch	Contractors - Other Services	Transfer additional funding for facility and lighting works	Transfer To - expenditure	16,919		16,919
Offices and Community Facilities	Recreation Park - Lyndoch	Contractors - Other Services	Lyndoch Oval remediation works as per Council meeting 4 March 2020	Addition to expenditure	31,125		31,125
Regulatory Services	Dog and Cat Management	Contractors - Other Services	Increased contractor costs	Addition to expenditure	1,350		1,350
Regulatory Services	Dog and Cat Management	Contractors - Other Services	Budget reallocation to cover increased contractor costs	Transfer To - expenditure	1,650		1,650
Works Operating	Bridges/Footbridges Repair	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer To - expenditure	5,000		5,000
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer To - expenditure	5,045		5,045
Works Operating	Roadside Management - Trees/Weeds	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer To - expenditure	22,000		22,000
Works Operating	Sealed Roads - Shoulders - Grade/Resheet	Contractors - Other Services	Budget reallocation to cover additional costs	Transfer From - expenditure	(12,000)		(12,000)
Barossa Bushgardens	Bushgardens Site/Natural Resource Centre Program	Contractors - Other Services	Budget reallocation within cost centre	Transfer From - expenditure	(183)		(183)
Barossa Bushgardens	Bushgardens Open Space Funded Project	Contractors - Other Services	Adelaide and Mount Lofty Ranges Natural Resources Management Board Community Environment Grant towards signage	Addition to expenditure	3,555		3,555
Executive Services	COVID - 19 Corona Virus Costs	Contractors - Other Services	COVID-19 Costs - Approved at Special Council meeting 26/3/20	Addition to expenditure	10,000		10,000
Upper Torrens Land Management Project	Land Management Program	Contractors - Other Services	Budget reallocation for Roadside Vegetation Management Plan-Consultants/Native Grass Trials	Transfer From - expenditure	(9,600)		(9,600)
Upper Torrens Land Management Project	Natural Resource Management Native Grass Trials	Contractors - Other Services	Budget reallocation for Roadside Vegetation Management Plan-Consultants/Native Grass Trials	Transfer To - expenditure	1,600		1,600
Works Operating	Bike Path - Repair/Maintenance	Contractors - Works Contract Labour Staff	Budget reallocation to cover additional costs	Transfer To - expenditure	282		282
Works Operating	Staff Training - Works	Contractors - Works Contract Labour Staff	Budget reallocation to cover additional costs	Transfer To - expenditure	1,438		1,438
Works Administration	Engineering Services - Miscellaneous	Consultants - Civil Engineering	Budget transfer for Road Safety Audit costs	Transfer From - expenditure	(900)		(900)
Barossa Bushgardens	Bushgardens Site/Natural Resource Centre Program	Consultants - Plan Amendment Reports	Budget reallocation within cost centre	Transfer To - expenditure	97		97
Barossa Visitor Centre	Barossa Cycle Hub	Consultants - Other	Budget not required this year	Reduction to expenditure	(400)		(400)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Consultants - Other	To provide for Marx Real Estate costs	Addition to expenditure	1,500		1,500
Community Programs and Development	Community Programs and Development	Consultants - Other	Events Placement - Capability and Capacity Assessment	Addition to expenditure	27,500		27,500
Executive Services	Executive Services - Miscellaneous	Consultants - Other	Funds for website refresh project - key to change program	Transfer From - expenditure	(20,665)		(20,665)
Organisational Development	Customer Survey - Conduct	Consultants - Other	Funding of engagement platform replacement as per Council resolution 2018-22/67 reporting of 7.2.1.5 of March 2020	Transfer From - expenditure	(9,268)		(9,268)
Works Administration	Engineering Support Services - Miscellaneous	Consultants - Other	Budget transfer for Road Safety Audit costs	Transfer To - expenditure	900		900

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 3	Reserve Transfer	Net
Executive Services	Website Project	Consultants - Other	Website reset project - transfer from change program budget	Transfer To - expenditure	19,675		19,675
Upper Torrens Land Management Project	Land Management Program	Consultants - Other	Budget reallocation for Roadside Vegetation Management Plan- Consultants/Native Grass Trials	Transfer To - expenditure	8,000		8,000
Barossa Visitor Centre	Barossa Visitor Centre - Building Expenditure	Contractors - Air-conditioning Services	Air Conditioning Service as required	Transfer To - expenditure	1,875		1,875
Works Operating	Maintenance- Miscellaneous Land/Structures/Equipment/Fence	External Plant Hire (Other)	Budget reallocation to cover additional costs	Transfer To - expenditure	506		506
Works Operating	Road Closures - Support	External Plant Hire (Other)	Budget reallocation to cover additional costs	Transfer To - expenditure	1,149		1,149
Works Operating	Storm Water drainage - Pipe/drain/culvert	External Plant Hire (Other)	Budget reallocation to cover additional costs	Transfer To - expenditure	24,206		24,206
Works Operating	Streetsweeping	External Plant Hire (Other)	Budget reallocation to cover additional costs	Transfer From - expenditure	(6,000)		(6,000)
Works Operating	Bridges/Footbridges Repair	External Plant Hire (Other)	Budget reallocation to cover additional costs	Transfer To - expenditure	1,800		1,800
Works Operating	Footpaths/Kerbing - Repair/Maintenance	External Plant Hire (Other)	Budget reallocation to cover additional costs	Transfer To - expenditure	955		955
Works Operating	Roadside Management - Trees/Weeds	External Plant Hire (Other)	Budget reallocation to cover additional costs	Transfer To - expenditure	8,944		8,944
Works Operating	Unsealed Roads - Maintenance/Repair	External Plant Hire (Other)	Budget reallocation to cover additional costs	Transfer To - expenditure	5,000		5,000
Works Operating	Sealed Roads - Shoulders - Grade/Resheet	External Plant Hire (Other)	Budget reallocation to cover additional costs	Transfer To - expenditure	10,208		10,208
Executive Services	Website Project	Software - Annual Licence Fees	Website reset project - transfer from change program budget	Transfer To - expenditure	990		990
Executive Services	COVID - 19 Corona Virus Costs	Software - Annual Licence Fees	COVID-19 Costs - Approved at Special Council meeting 26/3/20	Addition to expenditure	27,000		27,000
Financial Services	Annual Financial Statements	Software - Purchase Licence Fee	Cost increase from last year	Addition to expenditure	250		250
Works Operating	Depot Maintenance	Inventory issues (Fuel)	Budget reallocation to cover additional costs	Transfer From - expenditure	(3,000)		(3,000)
Works Operating	Machine/Vehicle/Equipment - Other	Inventory issues (Fuel)	Budget reallocation to cover additional costs	Transfer From - expenditure	(19,000)		(19,000)
Library Services	Library Services - Miscellaneous	Direct Purchases - Online books/databases etc	Increased expenditure Studiosity online service	Transfer To - expenditure	4,950		4,950
Works Operating	Depot Maintenance	Direct Purchases - Assets < \$5,000	Budget reallocation to cover additional costs	Transfer From - expenditure	(2,000)		(2,000)
Executive Services	COVID - 19 Corona Virus Costs	Direct Purchases - Assets < \$5,000	COVID-19 Costs - Approved at Special Council meeting 26/3/20	Addition to expenditure	15,000		15,000
Executive Services	COVID - 19 Corona Virus Costs	Direct Purchases - Cleaning Supplies	COVID-19 Costs - Approved at Special Council meeting 26/3/20	Addition to expenditure	23,000		23,000
Library Services	Library Promotion	Direct Purchases - Signs	Increased expenditure Studiosity online product	Transfer From - expenditure	(1,000)		(1,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Vehicle/Machine Parts	Increased vehicle maintenance costs	Addition to expenditure	1,000		1,000
Works Operating	Depot Maintenance	Direct Purchases - Vehicle/Machine Parts	Budget reallocation to cover additional costs	Transfer To - expenditure	10,000		10,000
Works Operating	Machine/Vehicle/Equipment - Other	Direct Purchases - Vehicle/Machine Parts	Budget reallocation to cover additional costs	Transfer To - expenditure	19,000		19,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Stationery	Increased copier costs	Addition to expenditure	3,000		3,000
Works Operating	Depot Maintenance	Direct Purchases - Irrigation supplies	Budget reallocation to cover additional costs	Transfer From - expenditure	(5,000)		(5,000)
Works Operating	Parks and Gardens Services	Direct Purchases - Irrigation supplies	Budget reallocation to cover additional costs	Transfer To - expenditure	450		450
Barossa Bushgardens	Nursery Expenditure	Direct Purchases - Weed/Pest Chemicals	Budget reallocation within cost centre	Transfer From - expenditure	(30)		(30)
Works Operating	Parks and Gardens Services	Direct Purchases- Plants/Shrubs	Budget reallocation to cover additional costs	Transfer To - expenditure	1,099		1,099
Barossa Bushgardens	Nursery Expenditure	Direct Purchases- Plants/Shrubs	Budget reallocation within cost centre	Transfer From - expenditure	(220)		(220)
Works Operating	Personal Safety Equipment - Provide	Direct Purchases - Safety Equipment or Clothing	Budget reallocation to cover additional costs	Transfer To - expenditure	13,000		13,000
Barossa Bushgardens	Nursery Expenditure	Direct Purchases - Loose tools	Budget reallocation within cost centre	Transfer To - expenditure	10		10
Barossa Bushgardens	Bushgardens Site/Natural Resource Centre Program	Direct Purchases - Loose tools	Budget reallocation within cost centre	Transfer To - expenditure	566		566
Executive Services	COVID - 19 Corona Virus Costs	Direct Purchases - Building repairs	COVID-19 Costs - Approved at Special Council meeting 26/3/20	Addition to expenditure	2,000		2,000
Executive Services	Australia Day	Direct Purchases - Other	Costs under budget	Reduction to expenditure	(11,000)		(11,000)
Works Operating	Emergency Services	Direct Purchases - Other	Additional expenditure to match actuals due to fire emergency	Addition to expenditure	4		4
Library Services	Library Services - Miscellaneous	Direct Purchases - Other	Increased expenditure Studiosity online service	Transfer To - expenditure	50		50
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Other	Decrease in general supplies due to reduction in occupancy rates	Reduction to expenditure	(8,000)		(8,000)
Works Operating	Bike Path - Repair/Maintenance	Direct Purchases - Other	Budget reallocation to cover additional costs	Transfer From - expenditure	(3,270)		(3,270)
Works Operating	Maintenance- Miscellaneous Land/Structures/Equipment/Fence	Direct Purchases - Other	Budget reallocation to cover additional costs	Transfer To - expenditure	2,500		2,500
Works Operating	Public Conveniences	Direct Purchases - Other	Budget reallocation to cover additional costs	Transfer To - expenditure	4,000		4,000
Works Operating	Street furniture	Direct Purchases - Other	Budget reallocation to cover additional costs	Transfer From - expenditure	(12,944)		(12,944)
Works Operating	Depot Maintenance	Direct Purchases - Other	Budget reallocation to cover additional costs	Transfer To - expenditure	21,000		21,000
Regulatory Services	Fire Prevention and Control	Direct Purchases - Other	Budget reallocation within cost centre	Transfer To - expenditure	500		500
Works Operating	Parks and Gardens Services	Direct Purchases - Other	Budget reallocation to cover additional costs	Transfer From - expenditure	(5,000)		(5,000)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 3	Reserve Transfer	Net
Works Operating	Bridges/Footbridges Repair	Direct Purchases - Other	Budget reallocation to cover additional costs	Transfer From - expenditure	(26,000)		(26,000)
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Direct Purchases - Other	Budget reallocation to cover additional costs	Transfer From - expenditure	(6,000)		(6,000)
Works Operating	Roadside Management - Trees/Weeds	Direct Purchases - Other	Budget reallocation to cover additional costs	Transfer From - expenditure	(30,000)		(30,000)
Barossa Bushgardens	Nursery Expenditure	Direct Purchases - Other	Budget reallocation within cost centre	Transfer To - expenditure	240		240
Barossa Bushgardens	Bushgardens Site/Natural Resource Centre Program	Direct Purchases - Other	Budget reallocation within cost centre	Transfer From - expenditure	(737)		(737)
Barossa Bushgardens	Bushgardens Thyne Reid Funded Project	Direct Purchases - Other	Allocated from Reserves - Reserve transfer budget adjustment included in previous quarter	Addition to expenditure	6,273		6,273
Executive Services	COVID - 19 Corona Virus Costs	Direct Purchases - Other	COVID-19 Costs - Approved at Special Council meeting 26/3/20	Addition to expenditure	7,000		7,000
Barossa Visitor Centre	Visitors Information Centre - Souvenir Sales	Direct Purchases - Other	Visitor Centre Closed - COVID-19	Reduction to expenditure	(4,000)		(4,000)
Barossa Visitor Centre	Barossa Cycle Hub	Energy Costs - Electricity	Actuals tracking higher than budget	Addition to expenditure	200		200
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Energy Costs - Electricity	Decrease in electricity costs due to reduction in occupancy rates	Reduction to expenditure	(10,000)		(10,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Energy Costs - Gas	Decrease in gas costs due to reduction in occupancy rates	Reduction to expenditure	(2,000)		(2,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Energy Costs - Fuel and Lubricants	Reduction in fuel costs	Reduction to expenditure	(1,300)		(1,300)
Works Operating	Depot Maintenance	Energy Costs - Fuel and Lubricants	Budget reallocation to cover additional costs	Transfer From - expenditure	(5,000)		(5,000)
Upper Torrens Land Management Project	Land Management Program	Energy Costs - Fuel and Lubricants	Budget reallocation to cover increased fuel costs	Transfer To - expenditure	500		500
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Water - Service Rates	Reduction in water supply costs due to reduction in occupancy rates	Reduction to expenditure	(5,000)		(5,000)
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Water - Service Rates	Reduction to water rates	Reduction to expenditure	(5,000)		(5,000)
Works Operating	Unsealed Roads - Maintenance/Repair	Road Materials - Rubble (external)	Budget reallocation to cover additional costs	Transfer From - expenditure	(5,000)		(5,000)
Works Operating	Sealed Roads - Shoulders - Grade/Resheet	Road Materials - Rubble (external)	Budget reallocation to cover additional costs	Transfer From - expenditure	(20,000)		(20,000)
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Road Materials - Other	Budget reallocation to cover additional costs	Transfer From - expenditure	(7,000)		(7,000)
Works Operating	Sealed Roads - Repair/Maintenance	Road Materials - Other	Budget reallocation to cover additional costs	Transfer From - expenditure	(10,000)		(10,000)
Financial Services	Rates - Recover Outstanding Rates	Bank Charges	Expense allocated to another cost area	Reduction to expenditure	(220)		(220)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Bank Charges	Reduction in EFTPOS charges due to reduction in transactions	Reduction to expenditure	(1,000)		(1,000)
Barossa Visitor Centre	Visitors Information Centre (VIC) Administration	Bank Charges	Reducing bank charges - Reduced sales due to COVID-19	Reduction to expenditure	(500)		(500)
Barossa Visitor Centre	Visitors Information Centre - Booking Commission	BookEasy Booking Commissions	Inability to promote tourism bookings from Mid March - June COVID-19	Reduction to expenditure	(3,000)		(3,000)
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Insurance - Building and Contents	Remove adjustment for Landlord's insurance	Reduction to expenditure	(2,705)		(2,705)
Risk Management	Maintain Insurance Policies	Excess - Motor Vehicle/Asset Insurance Claims	Increase in motor vehicle excess claim provision offset by reduction in liability claim excess	Transfer To - expenditure	3,500		3,500
Risk Management	Maintain Insurance Policies	Excess - Public Liability Insurance Claim	Decrease in liability excess provision to offset increase in motor vehicle excess	Transfer From - expenditure	(3,500)		(3,500)
Barossa Visitor Centre	Barossa Cycle Hub	Advertising	Budget not required - COVID-19	Reduction to expenditure	(1,000)		(1,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Advertising	Reduction to advertising costs due to COVID-19 restrictions	Reduction to expenditure	(15,000)		(15,000)
Financial Services	Audit Committee	Advertising	No replacement audit committee members expected for the remainder of this year	Reduction to expenditure	(700)		(700)
Executive Services	COVID - 19 Corona Virus Costs	Advertising	COVID-19 Costs - Approved at Special Council meeting 26/3/20	Addition to expenditure	3,000		3,000
Financial Services	Rating/Assessment Records - Administer	Printing	COVID-19 deferral of rates flyer sent with 4th quarter rate notice	Addition to expenditure	500		500
Library Services	Library Promotion	Printing	Increased expenditure Studiosity online product	Transfer From - expenditure	(1,000)		(1,000)
Executive Services	COVID - 19 Corona Virus Costs	Printing	COVID-19 Costs	Addition to expenditure	8,000		8,000
Financial Services	Accounting/Finance - Miscellaneous	Staff Training - Seminar/Conference Fees	Reduced training needs for this year	Reduction to expenditure	(1,500)		(1,500)
Financial Services	Audit Committee	Staff Training - Seminar/Conference Fees	No audit committee member training scheduled for this year	Reduction to expenditure	(1,000)		(1,000)
Works Operating	Staff Training - Works	Staff Training - Seminar/Conference Fees	Budget reallocation to cover additional costs	Transfer To - expenditure	1,061		1,061
Regulatory Services	By-Laws and Local Government Act Administration	Staff Training - Seminar/Conference Fees	Budget reallocation due to COVID-19 - Seminars and conferences cancelled	Transfer From - expenditure	(1,000)		(1,000)
Regulatory Services	Dog and Cat Management	Staff Training - Seminar/Conference Fees	Budget reallocation due to COVID-19	Transfer From - expenditure	(1,000)		(1,000)
Barossa Bushgardens	Bushgardens Site/Natural Resource Centre Program	Staff Training - Seminar/Conference Fees	Budget reallocation within cost centre	Transfer To - expenditure	171		171

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 3	Reserve Transfer	Net
Barossa Visitor Centre	Visitors Information Centre (VIC) Administration	Staff Training - Seminar/Conference Fees	Reduction to staff training travel expenses	Reduction to expenditure	(500)		(500)
Executive Services	Executive Services - Miscellaneous	Staff Training - Travel Expenses	Actuals tracking lower than budget	Reduction to expenditure	(1,000)		(1,000)
Barossa Visitor Centre	Visitors Information Centre (VIC) Administration	Staff Training - Travel Expenses	Increased Seminar/Conference costs	Addition to expenditure	350		350
Executive Services	Executive Services - Miscellaneous	Staff Training - Accommodation Expenses	Actuals tracking lower than budget	Reduction to expenditure	(1,000)		(1,000)
Regulatory Services	Fire Prevention and Control	Staff Training - Accommodation Expenses	Budget reallocation - not required due to COVID-19	Transfer From - expenditure	(500)		(500)
Regulatory Services	Dog and Cat Management	Staff Training - Accommodation Expenses	Budget reallocation due to COVID-19	Transfer From - expenditure	(650)		(650)
Barossa Visitor Centre	Visitors Information Centre (VIC) Administration	Staff Training - Accommodation Expenses	Conference cancelled - COVID-19	Reduction to expenditure	(500)		(500)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Telephone	Reduction to telephone costs due to reduced activity	Reduction to expenditure	(2,000)		(2,000)
Barossa Visitor Centre	Visitors Information Centre (VIC) Administration	Telephone	Savings to Telephone account/structure	Reduction to expenditure	(2,000)		(2,000)
Works Operating	Storm Water drainage - Pipe/drain/culvert	Courier/Freight Charges	Budget reallocation to cover additional costs	Transfer To - expenditure	950		950
Works Operating	Parks and Gardens Services	Courier/Freight Charges	Budget reallocation to cover additional costs	Transfer To - expenditure	505		505
Executive Services	Executive Services - Miscellaneous	Mobile Phone Expenses	Actuals tracking lower than budget	Reduction to expenditure	(500)		(500)
Barossa Visitor Centre	Visitors Information Centre (VIC) Administration	Mobile Phone Expenses	Savings to Telephone account/structure	Reduction to expenditure	(600)		(600)
Barossa Visitor Centre	Visitors Information Centre (VIC) Administration	Wireless Broadband	Broadband separated from telephone account	Addition to expenditure	240		240
Works Operating	Machine/Vehicle/Equipment - Other	Vehicle Registration	Budget reallocation to cover additional costs	Transfer From - expenditure	(1,000)		(1,000)
Works Operating	Machine/Vehicle/Equipment - Other	Vehicle Registration	Additional vehicle registration costs in respect of new truck	Addition to expenditure	6,000		6,000
Regulatory Services	Dog and Cat Management	Contributions - Dog and Cat Management Board	Actuals trending higher than budget	Addition to expenditure	3,000		3,000
Executive Services	Regional Development - Miscellaneous	Contributions - Other	Budget not required this year	Reduction to expenditure	(10,000)		(10,000)
Executive Services	Executive Services - Miscellaneous	Legal Fees	Costs directly associated with Section 270's and Freedom of Information Requests - Land Swap - Culture Hub	Addition to expenditure	8,000		8,000
Administration	General Admin - Miscellaneous	Legal Fees	Independent review costs	Addition to expenditure	3,340		3,340
Executive Services	COVID - 19 Corona Virus Costs	Legal Fees	COVID-19 Costs - Approved at Special Council meeting 26/3/20	Addition to expenditure	3,000		3,000
Barossa Visitor Centre	Visitors Information Centre (VIC) Administration	Office Rental	Share of flood mitigation to Visitor Centre cellar as per lease	Addition to expenditure	12,400		12,400
Library Services	Library Services - Miscellaneous	Subscriptions/Memberships	Increased expenditure Studiosity online service	Transfer From - expenditure	(3,000)		(3,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Subscriptions/Memberships	Reduction to subscriptions and memberships	Reduction to expenditure	(11,000)		(11,000)
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Subscriptions/Memberships	Reduction to Sports Centre Commissions due to reduced activity	Reduction to expenditure	(200)		(200)
Works Operating	Staff Training - Works	Subscriptions/Memberships	Budget reallocation to cover additional costs	Transfer To - expenditure	22		22
Works Operating	Depot Maintenance	Subscriptions/Memberships	Budget reallocation to cover additional costs	Transfer From - expenditure	(505)		(505)
Financial Services	Rating/Assessment Records - Administer	Other Miscellaneous Expenses - Sundry	Expense reallocated from another cost area	Addition to expenditure	100		100
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Other Miscellaneous Expenses - Sundry	Reduction to training costs	Reduction to expenditure	(221)		(221)
Works Operating	Staff Training - Works	Other Miscellaneous Expenses - Sundry	Budget reallocation to cover additional costs	Transfer To - expenditure	12		12
Barossa Visitor Centre	Visitors Information Centre - Booking Commission	Other Miscellaneous Expenses - Sundry	Inability to promote tourism bookings from Mid March - June COVID-19	Reduction to expenditure	(2,000)		(2,000)
Barossa Visitor Centre	Visitors Information Centre - Event Ticketing	Other Miscellaneous Expenses - Sundry	Events cancelled - COVID-19	Reduction to expenditure	(2,882)		(2,882)
Executive Services	Support Councillor/Staff Social Activity	Entertainment Expenses	Costs under budget	Reduction to expenditure	(850)		(850)
Barossa Visitor Centre	Visitors Information Centre (VIC) Administration	Entertainment Expenses	Savings due to cancellation of events and training - COVID-19	Reduction to expenditure	(1,000)		(1,000)
Materials, Contract and Other Expenses				Note 9	(76,219)	(2,652)	(78,871)
Depreciation, Amortisation and Impairment				Note 10	0	0	0
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Loan Interest - Local Government Finance Authority	Reduction in interest charges due to rate reductions	Reduction to expenditure	(3,490)		(3,490)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Cash Advance Interest - Local Government Finance Authority	Reduction in interest charges due to rate reductions	Reduction to expenditure	(7,700)		(7,700)
Finance Costs				Note 11	(11,190)	0	(11,190)
NET TOTAL - Operating Adjustments					268,796	(2,652)	274,144

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 3	Reserve Transfer	Net
Capital Expenditure on Renewal and Replacement of existing assets								
Works Capital - Road Seal	Road Seal - Allen Street Angaston	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	799		799
Works Capital - Road Seal	Road Seal - Evans Street Angaston	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	7,700		7,700
Works Capital - Roads Sheeted	Road Pave - Keyneton Road Moculta	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Wages (Normal)	Budget reallocation to cover additional costs	Transfer To - expenditure	2,175		2,175
Works Capital - Roads Sheeted	Road Pave - Keyneton Road Moculta	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	13,027		13,027
Works Capital - Roads Sheeted	Road Pave - Keyneton Road Moculta	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Materials	Budget reallocation to cover additional costs	Transfer To - expenditure	3,924		3,924
Works Capital - Roads Sheeted	Road Pave - Keyneton Road Moculta	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Wages (Overheads)	Budget reallocation to cover additional costs	Transfer To - expenditure	2,828		2,828
Works Capital - Roads Sheeted	Road Pave - Keyneton Road Moculta	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Plant Hire	Budget reallocation to cover additional costs	Transfer To - expenditure	2,677		2,677
Works Capital - Road Seal	Road Seal - Whiteman Road Williamstown	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	4,482		4,482
Works Capital - Road Seal	Road Seal - Johann Mattner Court Lyndoch	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	1,192		1,192
Works Capital - Road Seal	Road Seal - Samuel Potter Lane Lyndoch	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	1,579		1,579
Works Capital - Road Seal	Road Seal - Springton Road Williamstown	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer From - expenditure	(44,216)		(44,216)
Works Capital - Road Seal	Road Seal - Williamstown Road Springton	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	1,253		1,253
Works Capital - Road Seal	Road Seal - Wallent Street Tanunda	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	3,723		3,723
Works Capital - Road Seal	Road Seal - Railway Terrace Kalbeeba	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	504		504
Works Capital - Road Seal	Road Seal - Edward Street Springton	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	1,586		1,586
Works Capital - Road Seal	Road Seal - Ferdinand Street Springton	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	7,991		7,991
Works Capital - Road Seal	Road Seal - Hocknull Place Mount Pleasant	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	11,520		11,520
Works Capital - Road Seal	Road Seal - William Street Mount Pleasant	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	1,605		1,605
Works Capital - Road Seal	Road Seal - Glen Devon Road Mount Pleasant	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer From - expenditure	(4,227)		(4,227)
Works Capital - Road Seal	Road Seal - Fromm Square Williamstown	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	7,700		7,700
Works Capital - Road Seal	Road Seal - Seven Steps Road Eden Valley	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	1,313		1,313
Works Capital - Road Seal	Road Seal - Frederick Street Lyndoch	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	204		204
Works Capital - Road Seal	Road Seal Lorke Road Williamstown	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	9,400		9,400
Works Capital - Road Seal	Road Seal - Daly Street Springton	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer From - expenditure	(9,908)		(9,908)
Works Capital - Road Seal	Road Seal - Hamiltons Road Springton	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	5,200		5,200
Works Capital - Road Seal	Road Seal - Diagonal Road Tanunda	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer From - expenditure	(9,400)		(9,400)
Works Engineering/CWMS	CWMS - Nuriootpa Gravity Mains New	Capital Expenditure - CWMS	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer From - expenditure	(2,717)		(2,717)
Works Engineering/CWMS	CWMS - Penrice Gravity Mains Renewal	Capital Expenditure - CWMS	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer From - expenditure	(6,000)		(6,000)
Works Engineering/CWMS	CWMS - Springton Gravity Mains Renewal	Capital Expenditure - CWMS	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer From - expenditure	(6,000)		(6,000)
Works Capital - Road Seal	Reseal Budget	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer From - expenditure	(11,188)		(11,188)
Works Capital - Roads Sheeted	Road Resheeting Budget	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Wages (Normal)	Transfer to Tomley Road as per Council minutes 19/39980	Transfer From - expenditure	(25,000)		(25,000)

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 3	Reserve Transfer	Net
Works Capital - Roads Sheeted	Road Resheeting Budget	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer From - expenditure	(24,631)		(24,631)
Offices and Community Facilities	Miscellaneous Buildings Renewal	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Buildings - Contractors	Eden Valley Septic Replacement Works	Transfer From - expenditure	(27,349)		(27,349)
Works Capital	Playground Budget - Renew/Replace	Capital Expenditure - Natural/Screen Reserves	Capital Expenditure Equipment - Materials	Budget reallocation to cover additional costs	Transfer From - expenditure	(2,805)		(2,805)
Works Engineering/CWMS	CWMS - Tanunda Gravity Mains Renewal	Capital Expenditure - CWMS	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	2,717		2,717
Works Engineering/CWMS	CWMS - Nuriootpa Gravity Mains Renewal	Capital Expenditure - CWMS	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer From - expenditure	(6,000)		(6,000)
Works Engineering/CWMS	CWMS - Mount Pleasant Gravity Mains Renewal	Capital Expenditure - CWMS	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	18,000		18,000
Works Capital - Road Seal	Road Seal - Rifle Range Road Krondorf	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	11,188		11,188
Works Engineering/CWMS	CWMS Vehicle - Northern Operations	Capital Expenditure - CWMS	Capital Expenditure Equipment - Materials	Vehicle replacement postponed to 2020/2021	Carried forward expenditure	(44,105)		(44,105)
Works Administration	Office Vehicle - Principal Planner	Capital Expenditure - Administration Vehicles	Capital Expenditure Equipment - Materials	Changeover of vehicle to occur in 2020/2021	Carried forward expenditure	(25,000)		(25,000)
Nuriootpa Centennial Park	Internal Roadways - Nuriootpa Centennial Park	Capital Expenditure - Nuriootpa Caravan Park	Capital Expenditure Structures - Contractors	Budget reallocation to fund Meeting Room dividing wall	Transfer From - expenditure	(10,030)		(10,030)
Works Administration	Office Vehicle - Manager Regulatory Services	Capital Expenditure - Administration Vehicles	Capital Expenditure Equipment - Materials	Changeover of vehicle to occur in 2020/2021	Carried forward expenditure	(37,000)		(37,000)
Works Administration	Office Vehicle - General Inspector	Capital Expenditure - Administration Vehicles	Capital Expenditure Equipment - Materials	Changeover of vehicle to occur in 2020/2021	Carried forward expenditure	(34,500)		(34,500)
Works Administration	Office Vehicle - Director Works and Engineering Services	Capital Expenditure - Administration Vehicles	Capital Expenditure Equipment - Materials	Changeover of vehicle to occur in 2020/2021	Carried forward expenditure	(50,000)		(50,000)
Works Engineering/CWMS	CWMS Vehicle - Co-Ordinator	Capital Expenditure - CWMS	Capital Expenditure Equipment - Materials	Changeover of vehicle to occur in 2020/2021	Carried forward expenditure	(36,000)		(36,000)
Works Engineering/CWMS	CWMS Vehicle - Southern Operations	Capital Expenditure - CWMS	Capital Expenditure Equipment - Materials	Changeover of vehicle to occur in 2020/2021	Carried forward expenditure	(48,625)		(48,625)
Works Capital	Tanunda and Williamstown Depot Renewals	Capital Expenditure - Depots	Capital Expenditure Buildings - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	1,295		1,295
Works Capital	Tolley Reserve Skate Park Half Pipe	Capital Expenditure - Natural/Screen Reserves	Capital Expenditure Equipment - Materials	Budget reallocation to cover additional costs	Transfer To - expenditure	2,805		2,805
Capital Expenditure on Renewal and Replacement of Existing Assets					Note 12	(336,314)	0	(336,314)
Asset Sales adjustments/Capital Income								
Financial Services		Balance Sheet	Equipment Sales	Vehicle sale proceeds carried forward to 2020/2021 - Vehicle changeovers postponed	Carried forward income	137,615		137,615
Proceeds from Sale of Replaced Assets					Note 13	137,615	0	137,615
NET TOTAL - Asset Renewal/Replacement Adjustments						(198,699)	0	(198,699)
Capital Expenditure on New and Upgraded assets								
Works Capital Stormwater	Road Drain - Yettie Road Williamstown	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Transfer project savings	Transfer From - expenditure	(10,000)		(10,000)
Works Capital Stormwater	Road Drain - James Sim Court Kalbeeba	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Budget reallocation to the Calton Road - Hameister Court Project	Transfer From - expenditure	(114,000)		(114,000)
Sec 41 Committees - Gallery	Barossa Regional Gallery Air Conditioning	Capital Expenditure - Barossa Regional Gallery	Capital Expenditure Buildings - Contractors	Air conditioning budget carried forward to 2020/2021 including Barossa Regional Gallery Cookbooks Reserve transfer	Carried forward expenditure	(89,204)	45,000	(44,204)
Sec 41 Committees - Gallery	Barossa Regional Gallery Air Conditioning	Capital Expenditure - Barossa Regional Gallery	Capital Expenditure - CITB Levy	Air conditioning budget carried forward to 2020/2021	Carried forward expenditure	(246)		(246)
Offices and Community Facilities	Electrical Upgrade/Lighting - Tanunda Recreation Park	Capital Expenditure - Tanunda Rec Park	Capital Expenditure Structures - Contractors	Tanunda Recreation Park electrical capacity upgrades - Carry Forward 5% retention to 2020/2021	Carried forward expenditure	(11,272)		(11,272)
Offices and Community Facilities	Show Hall Upgrade - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Stage extension and disability works and painting	Addition to expenditure	80,000		80,000
Offices and Community Facilities	Show Hall Upgrade - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Carry forward 5% retention to 2020/2021	Carried forward expenditure	(75,427)		(75,427)
Offices and Community Facilities	Angaston Railway Precinct - Entrance	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Additional expenditure to redirect power for carpark lights from private to Council meter	Transfer To - expenditure	8,000		8,000
Offices and Community Facilities	Angaston Railway Precinct - Bike Track	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Budget reallocation to fund Angaston Railway Mountain Bike Trail Fence	Transfer To - expenditure	14,500		14,500

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 3	Reserve Transfer	Net
Offices and Community Facilities	Angaston Railway Precinct - Play Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Increase as per Council meeting 4/3/2020	Addition to expenditure	237,000		237,000
Works Capital Stormwater	Newcastle Street Drainage	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional project costs	Transfer To - expenditure	10,000		10,000
Works Engineering/CWMS	Tanunda Waste Water Treatment Plant	Capital Expenditure - CWMS	Capital Expenditure Structures - Contractors	Project near completion - reduced project costs	Reduction to expenditure	(475,000)		(475,000)
Works Capital Stormwater	Calton Road to Hameister Court Drainage Kalbeeba	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Budget transfer from James Sim Court	Transfer To - expenditure	114,000		114,000
Works Capital Stormwater	Calton Road to Hameister Court Drainage Kalbeeba	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Carry forward uncommitted budget	Carried forward expenditure	(380,623)		(380,623)
Works Capital	Tanunda and Williamstown Depot Upgrades	Capital Expenditure - Depots	Capital Expenditure Buildings - Contractors	Budget reallocation to cover additional costs	Transfer To - expenditure	84		84
Works Operating	Irrigation Improvement - Reserves	Capital Expenditure - Park/Gardens	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional costs	Transfer From - expenditure	(1,379)		(1,379)
Nuriootpa Centennial Park	NCPA - Multi-use Change Rooms	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Nuriootpa Recreation Park Change Rooms - Carry forward 5% retention to 2020/2021	Carried forward expenditure	(47,470)		(47,470)
Works Capital - Roads Sheeted	Tomley Road, Cockatoo Valley	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Wages (Normal)	Transfer from unallocated road re-sheet budget as per Council Minutes 19/39980	Transfer To - expenditure	25,000		25,000
Offices and Community Facilities	Angas Recreation Park Junior Oval/Recreation Landscaping	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Second Oval and Ancillary Works	Addition to expenditure	47,500		47,500
Offices and Community Facilities	Murray Recreation Park Effluent System Upgrade	Capital Expenditure - Murray Recreation Park	Capital Expenditure Structures - Contractors	Eden Valley Septic Upgrade Costs	Transfer To - expenditure	27,349		27,349
Offices and Community Facilities	Murray Recreation Park Effluent System Upgrade	Capital Expenditure - Murray Recreation Park	Capital Expenditure Structures - Contractors	Eden Valley Septic Upgrade Costs funded from Murray Recreation Park Reserve	Addition to expenditure	42,702	(42,702)	0
Nuriootpa Centennial Park	NCPA Meeting Room Dividing Wall	Capital Expenditure - Nuriootpa Caravan Park	Capital Expenditure Structures - Contractors	Budget reallocation to fund Meeting Room dividing wall	Transfer To - expenditure	10,030		10,030
Offices and Community Facilities	Angas Recreation Park Cricket Nets	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Cricket Nets and Ancillary Works	Addition to expenditure	5,000		5,000
Offices and Community Facilities	Angas Recreation Park Multi Functional Clubrooms	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Multi-Functional Club Rooms	Addition to expenditure	47,500		47,500
Information Technology	Agenda Management System	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Funds for agenda management system	Transfer To - expenditure	33,680		33,680
Information Technology	Agenda Management System	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Funds for agenda management system	Transfer To - expenditure	10,695		10,695
Capital Expenditure on New and Upgraded Assets					Note 14	(491,581)	2,298	(489,283)
Amounts received specifically for New and Upgraded Assets/Profit and loss for asset disposal								
Works Ovals and Open Space		Angas Recreation Park Junior Oval/Recreation Landscaping	Capital Grant - Other	Funding will be received in 2020/2021	Reduction to income	75,000		75,000
Works Ovals and Open Space		Angas Recreation Park Junior Oval/Recreation Landscaping	Capital Contributions - Other	Funding will be received in 2020/2021	Reduction to income	20,000		20,000
Amounts Received Specifically for New and Upgraded Assets					Note 15	95,000	0	95,000
Asset Sales adjustments								
Asset Disposal and Fair Value Adjustments					Note 16	0	0	0
NET TOTAL - Asset New/Upgrade Adjustments						(396,581)	2,298	(394,283)
NET TOTAL - Capital Adjustments						(595,280)	2,298	(592,982)
Note: for reconciliation purposes the report includes Approved Carried Forwards								

Statement of Comprehensive Income

for the year ending 30 June 2020

		Original Full Year Budget	Actuals as at 31 Mar 2020	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carried Forward to 2020/21	Proposed Full Year Revised Budget
	Budget Adjustment Notes	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income							
Rates	1	31,371	31,380	31,399	9	0	31,408
Statutory Charges	2	681	591	682	6	0	688
User Charges	3	2,971	2,087	3,002	(390)	0	2,612
Grants, Subsidies and Contributions	4	2,167	1,636	2,261	(4)	0	2,257
Investment Income	5	353	196	303	0	0	303
Reimbursements	6	52	52	53	0	0	53
Other Income	7	862	1,123	1,312	(14)	0	1,298
Net Gain – Joint Ventures and Associates		0	0	0	0	0	0
Total Revenues		38,457	37,065	39,012	(393)	0	38,619
Expenses							
Employee Costs	8	13,698	9,877	13,737	(37)	0	13,700
Materials, Contracts and Other Expenses	9	15,634	10,703	16,692	(76)	0	16,616
Depreciation, Amortisation and Impairment	10	7,664	5,748	7,664	0	0	7,664
Finance Costs	11	741	327	735	(11)	0	724
Net Loss – Joint Ventures and Associations		0	0	0	0	0	0
Total Expenses		37,737	26,655	38,828	(124)	0	38,704
Operating Surplus / (Deficit)		720	10,410	184	(269)	0	(85)
Asset Disposal and Fair Value Adjustments	16	(744)	58	(744)	0	0	(744)
Amounts Received Specifically for New or Upgraded Assets	15	5,195	2,471	2,577	(95)	0	2,482
Physical Resources Received Free of Charge		294	0	294	0	0	294
Net Surplus / (Deficit)		5,465	12,939	2,311	(364)	0	1,947
Changes in revaluation surplus - infrastructure, property, plant and equipment		0	0	0	0	0	0
Infrastructure, property, plant and equipment Impairment (Expense)/Recoupments offset to Asset Revaluation Reserve		0	0	0	0	0	0
Total Other Comprehensive Income		0	0	0	0	0	0
Total Comprehensive Income		5,465	12,939	2,311	(364)	0	1,947

*Full Year Revised Budget is the Mid Year Budget Review for the year, adopted by Council at the February 2020 meeting.

Annual Business Plan

Operating Result - The Barossa Council (Excludes NCPA)

Operations

	Original Full Year Budget	Actuals as at 31 Mar 2020	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carried Forward to 2020/21	Proposed Full Year Revised Budget
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	36,683	35,620	37,141	(26)	0	37,115
Expenditure	35,903	25,305	36,911	90	0	37,001
Capital Amounts	5,195	2,529	2,577	(95)	0	2,482
Net Surplus (Deficit)	5,975	12,844	2,807	(211)	0	2,596

*Full Year Revised Budget is the Mid Year Budget Review for the year, adopted by Council at the February 2020 meeting.

Associated Entities – Subsidiary

Operating Result - Nuriootpa Centennial Park Authority

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

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

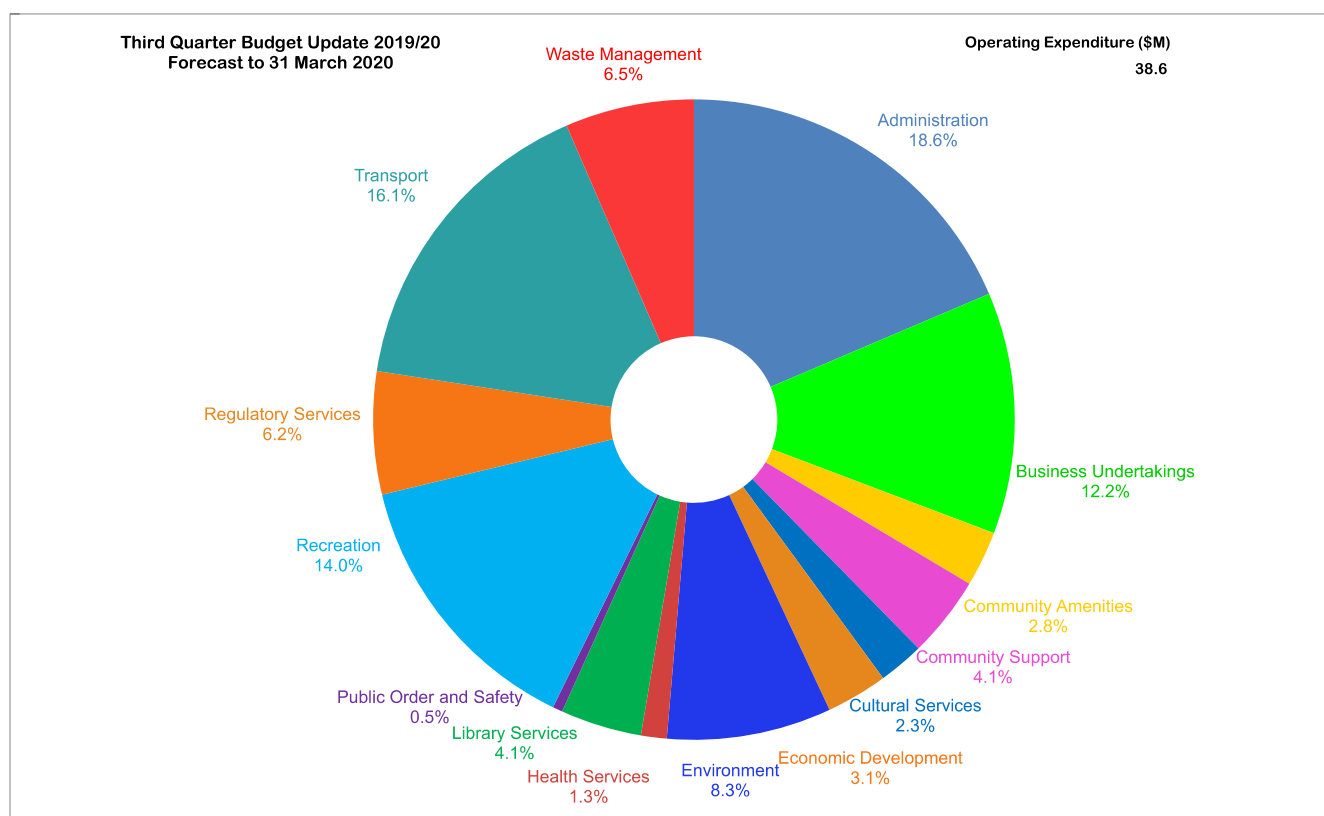
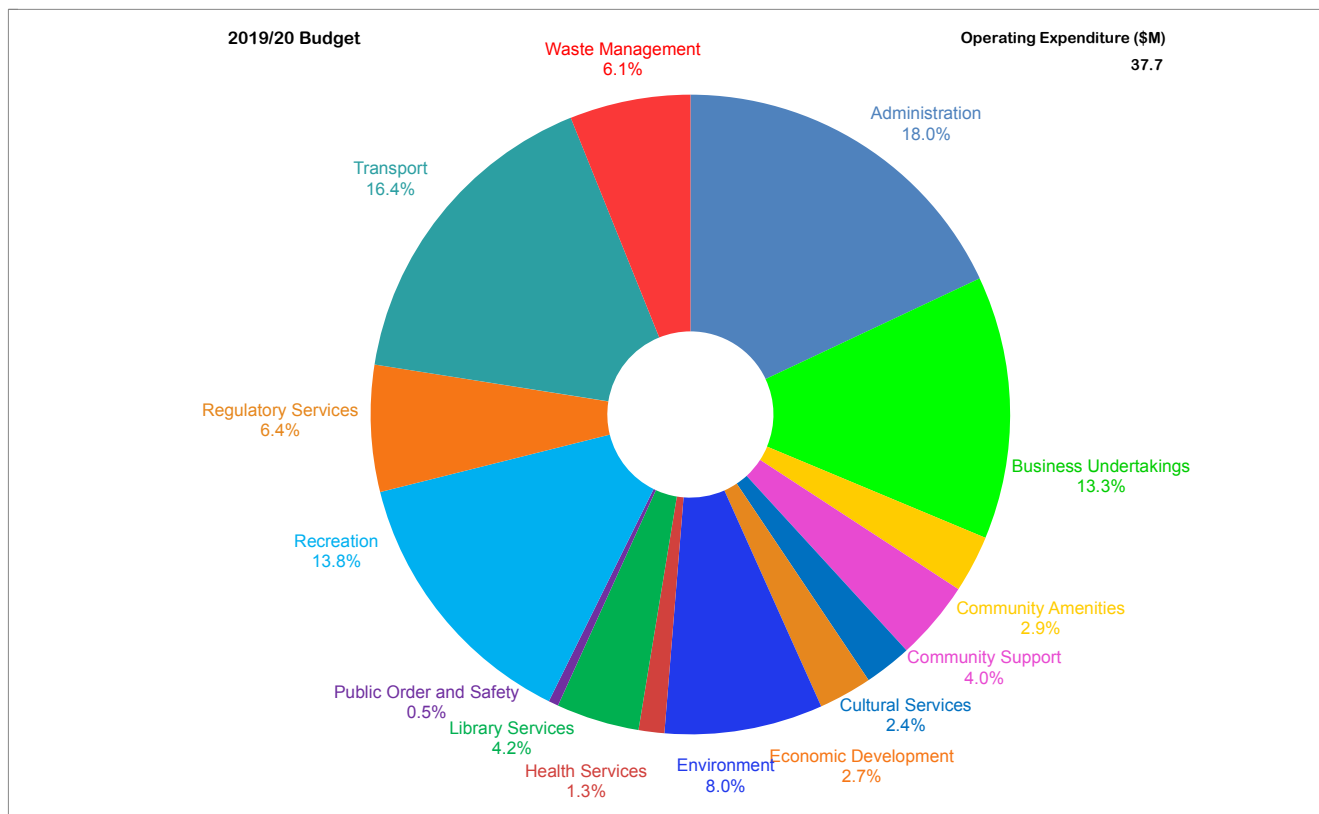
Operations

	Original Full Year Budget	Actuals as at 31 Mar 2020	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carried Forward to 2020/21	Proposed Full Year Revised Budget
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1,774	1,445	1,871	(367)	0	1,504
Expenditure	1,834	1,350	1,917	(214)	0	1,703
Capital Amounts	0	0	0	0	0	0
Net Surplus (Deficit)	(60)	95	(46)	(153)	0	(199)

*Full Year Revised Budget is the Mid Year Budget Review for the year, adopted by Council at the February 2020 meeting.

Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2019/20 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 2019/20

Description	2019/20 Budget	Actuals as at 31 Mar 2020	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carry forward to 2020/21	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	7,924,271	3,907,696	7,408,060	509,551	(176,149)	7,741,462
Community Services - Community Transport	52,000	76,609	80,912	0	0	80,912
Community Transport Vehicles	52,000	76,609	80,912	0	0	80,912
Library Services	65,030	29,238	70,024	0	0	70,024
Library Books	65,030	29,238	70,024	0	0	70,024
Barossa Regional Gallery	89,450	0	89,450	0	(89,450)	0
Barossa Regional Gallery Air Conditioning	89,450	0	89,450	0	(89,450)	0
Barossa Visitor Centre	0	961	961	0	0	961
Barossa Visitor Centre - Interpretative Display/Video Wall	0	961	961	0	0	961
Offices and Community Facilities	7,717,791	3,800,888	7,166,713	509,551	(86,699)	7,589,565
Angaston Railway Precinct - Entrance	0	9,678	24,421	8,000	0	32,421
Angaston Railway Precinct - Picnic and Market Area	0	245,901	506,007	0	0	506,007
Angaston Railway Precinct - Railway Station and Associated Works	0	475,165	488,167	0	0	488,167
Angaston Railway Precinct - Southern Bank Bike Track	0	128,092	66,380	14,500	0	80,880
Angaston Railway Precinct - Youth and Play Area	0	708,506	1,385,637	237,000	0	1,622,637
Angaston Town Hall and Library	0	12,950	12,950	0	0	12,950
Finance Budgeting Software	0	0	40,990	0	0	40,990
Talunga Recreation Park - Hybrid Power Solution	20,000	0	20,000	0	0	20,000
Talunga Tennis Courts - Reseal/Drainage	40,000	10,140	250,000	0	0	250,000
Tanunda Recreation Park - Electrical Upgrade and Lighting	0	671,854	752,878	0	(11,272)	741,606
Tanunda Recreation Park - Oval Expansion	0	7,157	79,558	0	0	79,558
Tanunda Recreation Park - Show Hall Upgrade	755,000	1,405,870	1,791,370	80,000	(75,427)	1,795,943
The Big Project - Phase 1 Implementation - Buildings	1,903,750	0	0	0	0	0
The Big Project - Phase 1 Implementation - Recreation	4,999,041	0	100,000	0	0	100,000
The Big Project Implementation Costs	0	0	33,173	0	0	33,173
Lyndoch Recreation Park - The Big Project	0	32,165	30,767	0	0	30,767
Williamstown QVJP - The Big Project	0	0	14,286	0	0	14,286
Barossa Culture Hub - The Big Project	0	53,525	66,697	0	0	66,697
Upgrade Lighting - Lyndoch Recreation Park	0	6,726	147,107	0	0	147,107
Angas Recreation Park - The Big Project	0	0	0	0	0	0
Talunga Caravan Park Facilities	0	0	1,010,993	0	0	1,010,993
Angas Recreation Park Junior Oval/Recreation Landscaping	0	26,569	165,279	47,500	0	212,779
Stockwell Recreation Park - BMX Track	0	0	14,600	0	0	14,600
Talunga Recreation Park - Equestrian Infrastructure	0	0	157,453	0	0	157,453
Mayor and CEO Area Nuriootpa Office Minor Improvements	0	6,590	8,000	0	0	8,000
Murray Recreation Park Effluent System Upgrade	0	0	0	70,051	0	70,051
Angas Recreation Park Cricket Nets	0	0	0	5,000	0	5,000
Angas Recreation Park Multi Functional Clubrooms	0	0	0	47,500	0	47,500
DEVELOPMENT AND ENVIRONMENTAL SERVICES	0	11,795	31,020	0	0	31,020
Barossa Bushgardens	0	11,795	31,020	0	0	31,020
Access Paths	0	0	10,000	0	0	10,000
Nursery Shed	0	0	8,837	0	0	8,837
Quad Bike	0	11,795	12,183	0	0	12,183
EXECUTIVE SERVICES	811,315	62,845	861,315	44,375	0	905,690
Office and Community Facilities	811,315	62,845	861,315	44,375	0	905,690
Nuriootpa Office - LED Lighting Replacement	90,112	7,872	90,112	0	0	90,112
Nuriootpa Office - Solar Panels	186,500	0	186,500	0	0	186,500
Aquatic Swimming Pool Nuriootpa	0	50,000	50,000	0	0	50,000
The Rex Barossa Aquatic and Fitness Centre - Chlorine Probe	0	0	0	0	0	0
The Rex Barossa Aquatic and Fitness Centre - LED Lighting Replacement	57,757	0	57,757	0	0	57,757
The Rex Barossa Aquatic and Fitness Centre - Solar Panels	476,946	4,973	476,946	0	0	476,946
Agenda Management System	0	0	0	44,375	0	44,375
NURIOOTPA CENTENNIAL PARK AUTHORITY	930,000	191,055	1,156,271	0	(47,470)	1,108,801
Camp Kitchen Upgrade	20,000	0	20,000	0	0	20,000
Internal Roadworks	20,000	0	20,000	(10,030)	0	9,970
Multi-use Change Rooms	890,000	70,374	1,000,000	0	(47,470)	952,530
Half Basketball Court	0	6,271	6,271	0	0	6,271
Nuriootpa Cricket Nets	0	114,410	110,000	0	0	110,000
Meeting Room Dividing Wall	0	0	0	10,030	0	10,030
WORKS AND ENGINEERING	9,173,627	4,922,253	10,235,312	(502,349)	(655,853)	9,077,110
Bridges	250,000	322,719	367,487	0	0	367,487
Shannon Road Bridge	150,000	123,631	150,000	0	0	150,000
Stockwell Road Bridge Detailed Design	100,000	103,180	103,180	0	0	103,180
Melrose Street Footbridge Mount Pleasant	0	69,939	74,354	0	0	74,354
Williamstown Queen Victoria Jubilee Park Bridge	0	17,760	29,953	0	0	29,953
Fuss Road Bridge	0	8,209	10,000	0	0	10,000
Buildings	287,544	140,193	253,228	(25,970)	0	227,258
Building Renewal and Replacement	142,544	9,700	90,988	(27,349)	0	63,639
Nuriootpa Office and Library Air Conditioning Renewal Program	70,000	44,200	76,640	0	0	76,640
Tanunda and Williamstown Depot Renewal	25,000	26,295	25,000	1,295	0	26,295
Tanunda and Williamstown Depot Upgrade	50,000	59,998	60,600	84	0	60,684
Cemeteries	9,250	10,650	10,650	0	0	10,650
Angaston Cemetery - Niche Wall	9,250	10,650	10,650	0	0	10,650

Capital Program 2019/20 (Continued)						
Description	2019/20 Budget	Actuals as at 31 Mar 2020	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carry forward to 2020/21	Proposed Full Year Revised Budget
Footpaths	70,000	47,187	215,970	0	0	215,970
Gawler Street Nuriootpa	0	0	12,995	0	0	12,995
Langmeil Road Tanunda	0	0	9,846	0	0	9,846
Murray Street Eden Valley	0	0	22,206	0	0	22,206
Murray Street Nuriootpa	0	0	2,034	0	0	2,034
Murray Street Tanunda	0	0	22,500	0	0	22,500
Schaedel Street Nuriootpa	70,000	34,371	34,505	0	0	34,505
Tolley Reserve Nuriootpa	0	0	11,404	0	0	11,404
Victoria Terrace Williamstown	0	0	76,955	0	0	76,955
Washington Street Angaston	0	12,816	23,525	0	0	23,525
Motor Vehicles, Plant and Equipment	780,500	254,242	838,500	0	(146,500)	692,000
Depot - Elevated Work Platform	90,000	0	40,000	0	0	40,000
Depot - Fuel Tanker Trailer	20,000	0	20,000	0	0	20,000
Depot - Minor Plant	45,000	11,895	45,000	0	0	45,000
Depot - Tipper Truck	140,000	0	190,000	0	0	190,000
Motor Vehicles Renewal	485,500	242,347	543,500	0	(146,500)	397,000
Parks and Gardens	478,061	371,397	832,852	(1,379)	0	831,473
Irrigation Improvement - Reserves	99,000	58,721	88,400	(1,379)	0	87,021
Playground Equipment Renewal and Upgrade	68,000	12,028	121,662	(2,805)	0	118,857
Talunga Recreation Park - Oval Irrigation	211,061	155,217	211,061	0	0	211,061
Tanunda Recreation Park Oval Renewal Works	0	0	193,432	0	0	193,432
Tolley Reserve Nuriootpa Fencing	0	357	357	0	0	357
Tolley Reserve Nuriootpa Skate Park Half Pipe Renewal	100,000	102,805	100,000	2,805	0	102,805
Nuriootpa Dog Park	0	41,972	62,470	0	0	62,470
Williamstown Dog Park	0	297	55,470	0	0	55,470
Road Resheeting	876,868	299,466	880,797	0	0	880,797
Bastion Hill Road Moculta	79,119	68,203	79,119	0	0	79,119
Church Road Springton	0	0	13,929	0	0	13,929
Corryton Park Road Flaxman Valley	36,733	0	36,733	0	0	36,733
Fuss Road Lyndoch	0	6,654	10,000	0	0	10,000
Harris Road Concordia	48,502	35,558	48,502	0	0	48,502
Kalbeeba Road Concordia	35,681	21,271	35,681	0	0	35,681
Keyneton Road Moculta	0	24,631	0	24,631	0	24,631
Koch Road Krondorf	12,991	12,450	12,991	0	0	12,991
McCallum Road Concordia	94,604	34,406	94,604	0	0	94,604
Nitschke Road Krondorf	52,939	40,091	52,939	0	0	52,939
Para Wirra Road Williamstown	102,945	27,087	102,945	0	0	102,945
Sandland Road Cockatoo Valley	10,606	0	10,606	0	0	10,606
Tomley Road Cockatoo Valley	0	15,574	0	25,000	0	25,000
Trial Hill Road Altona	144,839	13,541	144,839	0	0	144,839
Woodlands Road Cockatoo Valley	57,909	0	57,909	0	0	57,909
Resheeting Budget	200,000	0	180,000	(49,631)	0	130,369
Road Sealing	0	22,623	24,391	0	0	24,391
Gilbert Terrace Springton	0	0	0	0	0	0
Graetz Terrace Springton	0	3,737	5,501	0	0	5,501
William Street Springton	0	18,886	18,890	0	0	18,890
Road Resealing	3,616,674	2,261,106	3,112,026	0	0	3,112,026
Allen Street Angaston	0	21,803	21,004	799	0	21,803
Altona Road Altona	158,819	42,221	58,938	0	0	58,938
Angas Street Tanunda	50,491	127,049	137,015	0	0	137,015
Barossa Visitor Centre Car Park Sealing - Design	30,000	20,220	30,000	0	0	30,000
Bike Path - Atze Parade to Fumell Street (Carried Forward)	16,522	0	16,522	0	0	16,522
Burings Road Tanunda	44,920	0	0	0	0	0
Caleb Virgo Court Nuriootpa	16,844	12,416	13,168	0	0	13,168
Calton Road Kalbeeba	86,945	0	153,642	0	0	153,642
Coronation Avenue Tanunda	14,055	63,264	66,180	0	0	66,180
Craneford Road Eden Valley	24,041	26,830	27,876	0	0	27,876
Creek Road Cockatoo Valley	24,467	28,502	41,083	0	0	41,083
Daly Street Springton	38,295	58,121	70,801	(9,908)	0	60,893
Dempster Street Nuriootpa	21,138	12,101	15,269	0	0	15,269
Diagonal Road Tanunda	0	29,103	38,999	(9,400)	0	29,599
Edward Street Springton	18,394	17,382	15,796	1,586	0	17,382
Evans Street Angaston	22,725	69,445	62,035	7,700	0	69,735
Falkenberg Road Nuriootpa	20,999	32,735	42,000	0	0	42,000
Ferdinand Street Springton	13,282	53,143	45,152	7,991	0	53,143
Fiedler Street Tanunda	0	34,682	34,785	0	0	34,785
Flaxmans Valley Road Angaston	229,809	33,809	145,619	0	0	145,619
Frederick Street Lyndoch	0	7,308	7,104	204	0	7,308
Fromm Square Williamstown	0	20,257	12,890	7,700	0	20,590
Gilbert Street Lyndoch	26,425	37,124	38,418	0	0	38,418
Glen Devon Road Mt Pleasant	26,995	16,273	22,104	(4,227)	0	17,877
Gods Hill Road Lyndoch	0	10,372	11,568	0	0	11,568

Capital Program 2019/20 (Continued)						
Description	2019/20 Budget	Actuals as at 31 Mar 2020	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carry forward to 2020/21	Proposed Full Year Revised Budget
Road Resealing (continued)						
Hamiltons Road Springton	35,524	42,574	37,718	5,200	0	42,918
Helene Street Nuriootpa	17,131	14,092	19,106	0	0	19,106
Hill Street East Angaston	0	24,768	25,735	0	0	25,735
Hocknull Place Mt Pleasant	16,516	32,405	20,885	11,520	0	32,405
Holmes Street Angaston	0	18,695	32,600	0	0	32,600
Internal Recreation Park Roads Renewal	51,750	41,606	51,750	0	0	51,750
Jacob Road Rowland Flat	0	11,905	15,235	0	0	15,235
Johann Mattner Court Lyndoch	0	6,517	5,325	1,192	0	6,517
Jollytown Road Lyndoch	111,795	0	0	0	0	0
Kalimna Road Nuriootpa CWMS Trench Reconstruction	0	3,590	3,590	0	0	3,590
Kalperri Road Kalbeeba	0	3,075	4,016	0	0	4,016
Krieg Road Lyndoch	0	15,068	17,809	0	0	17,809
Krondorf Road Tanunda	134,682	68,292	73,478	0	0	73,478
Lorke Road Williamstown	60,513	70,278	61,568	9,400	0	70,968
Matthews Road Eden Valley	0	27,804	31,173	0	0	31,173
McBeans Range Road Springton	13,670	0	0	0	0	0
Menge Road Tanunda	35,751	25,978	35,816	0	0	35,816
Meshach Burge Terrace Lyndoch	72,700	26,814	28,569	0	0	28,569
Phillip Street Tanunda	37,926	72,726	79,162	0	0	79,162
Railway Terrace Kalbeeba	0	15,795	15,291	504	0	15,795
Railway Terrace Tanunda	17,075	15,293	18,866	0	0	18,866
Research Road Nuriootpa	109,321	100,527	133,742	0	0	133,742
Rifle Range Road, Krondorf	24,253	11,188	0	11,188	0	11,188
Road Shoulders Renewal	273,959	97,521	273,959	0	0	273,959
Rushall Road Lyndoch	41,363	17,929	21,748	0	0	21,748
Saleyad Road Mt Pleasant	45,877	0	0	0	0	0
Sale Yards Road Nuriootpa	96,714	40,350	54,434	0	0	54,434
Samuel Potter Lane Lyndoch	16,741	9,332	7,753	1,579	0	9,332
Seven Steps Road Eden Valley	0	41,399	40,086	1,313	0	41,399
Springton Road Williamstown	284,568	74,301	121,603	(44,216)	0	77,387
Stockwell Road Vine Vale	291,164	105,364	139,185	0	0	139,185
Stockwell Road/Carrara Hill Intersection	0	12,257	22,734	0	0	22,734
Talunga Park Road Mt Pleasant	15,916	10,866	17,755	0	0	17,755
The Crescent Nuriootpa	49,921	19,342	28,150	0	0	28,150
The Rex Car Park - Disabled Parking	0	835	60,000	0	0	60,000
Third Avenue Tanunda	0	60,682	69,692	0	0	69,692
Tower Road Pewsey Vale	47,372	35,205	40,008	0	0	40,008
Traeger Court Tanunda	0	10,576	11,385	0	0	11,385
Wallent Street Tanunda	0	23,478	19,755	3,723	0	23,478
Weckert Street Tanunda	26,540	34,545	39,141	0	0	39,141
Whiteman Road Williamstown	128,210	63,766	59,285	4,482	0	63,767
Williams Street Mount Pleasant	0	15,415	13,810	1,605	0	15,415
Williamstown Road Springton	11,969	22,544	21,291	1,253	0	22,544
Yettie Road Williamstown	28,053	142,249	160,000	0	0	160,000
Reseal Budget (Part Carried Forward \$351,470)	634,534	0	50,850	(11,188)	0	39,662
Stormwater	946,000	631,453	1,460,048	0	(380,623)	1,079,425
Calton Road to Hameister Court Drainage Kalbeeba	50,000	4,254	418,907	114,000	(380,623)	152,284
Drainage Inlet Capacity Renewal	0	0	0	0	0	0
James Sim Court Kalbeeba Drainage	410,000	221,258	410,000	(114,000)	0	296,000
Kroehn Road Culvert Upgrade	70,000	70,528	110,000	0	0	110,000
MacDonnell Street Tanunda Cross Drain Upgrade	66,000	4,524	56,000	0	0	56,000
Nuriootpa Township Stormwater Management Plan	0	9,460	51,760	0	0	51,760
Para Road Tanunda Drainage Upgrade	100,000	37,624	70,000	0	0	70,000
Newcastle Street Angaston Drainage	0	10,140	10,140	10,000	0	20,140
Yettie Road Williamstown Drainage Upgrade	250,000	273,665	333,241	(10,000)	0	323,241
Community Wastewater Management System (CWMS)	1,778,730	400,585	1,778,730	(475,000)	(128,730)	1,175,000
CWMS Vehicle Replacement - Co-ordinator	36,000	0	36,000	0	(36,000)	0
CWMS Vehicle Replacement - Northern Operations	44,105	0	44,105	0	(44,105)	0
CWMS Vehicle Replacement - Southern Operations	48,625	0	48,625	0	(48,625)	0
Gravity Mains Operation Construction of New Inspection Points (IP)	20,000	0	20,000	(2,717)	0	17,283
Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	30,000	14,172	30,000	2,717	0	32,717
Tanunda Waste Water Treatment Plant (Part Carried Forward \$719,248)	1,600,000	386,413	1,600,000	(475,000)	0	1,125,000
Streetscaping	80,000	160,632	460,633	0	0	460,633
Mount Pleasant Main Street	80,000	160,632	206,232	0	0	206,232
Murray Street Angaston	0	0	254,401	0	0	254,401
Grand Total (Notes 12 and 14)	18,839,213	9,095,644	19,691,978	51,577	(879,472)	18,864,083

Grants, Contributions and Asset Sales 2019/20						
Description	2019/20 Budget	Actuals as at 31 Mar 2020	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carry forward to 2020/21	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	(4,391,895)	(1,750,763)	(1,643,672)	95,000	0	(1,548,672)
Land Sales	0	(390,091)	0	0	0	0
Angaston Railway Precinct Open Space Project Grant Funding (Including Carried Forward)	0	(1,023,094)	(1,003,094)	0	0	(1,003,094)
Angas Recreation Park Junior Oval/Recreation Landscaping	0	0	(95,000)	95,000	0	0
The Big Project - Phase 1 Implementation Grant Funding (subject to funding approval)	(4,087,645)	0	0	0	0	0
Talunga Recreation Park - Junior Oval/Recreation Landscaping	0	0	(110,000)	0	0	(110,000)
Tanunda Recreation Park Lighting Grant Funding	(206,250)	(206,250)	(206,250)	0	0	(206,250)
Tanunda Recreation Park - Contribution to Lighting	(98,000)	0	(98,000)	0	0	(98,000)
Tanunda Recreation Park - Poultry Cages	0	(4,232)	(4,232)	0	0	(4,232)
Tanunda Recreation Park Oval widening/landscaping	0	(27,096)	(27,096)	0	0	(27,096)
Nuriootpa Dog Park	0	(50,000)	(50,000)	0	0	(50,000)
Williamstown Dog Park	0	(50,000)	(50,000)	0	0	(50,000)
DEVELOPMENT AND ENVIRONMENTAL SERVICES	0	(8,087)	(2,178)	0	0	(2,178)
Barossa Bushgardens Quad Bike	0	(5,909)	0	0	0	0
Barossa Bushgardens Nursery Shed	0	(2,178)	(2,178)	0	0	(2,178)
NURIOOTPA CENTENNIAL PARK AUTHORITY	(480,000)	(528,000)	(528,000)	0	0	(528,000)
Multi-use Change Rooms Grant Funding	(350,000)	(350,000)	(350,000)	0	0	(350,000)
Multi-use Change Rooms Contributions	(130,000)	(130,000)	(130,000)	0	0	(130,000)
Nuriootpa Cricket Nets - Cricket Australia and South Australia Cricket Association	0	(30,000)	(30,000)	0	0	(30,000)
Nuriootpa Cricket Nets - Nuriootpa Cricket Club	0	(18,000)	(18,000)	0	0	(18,000)
WORKS AND ENGINEERING	(627,851)	(790,865)	(707,851)	0	137,615	(570,236)
Vehicle and Equipment Trade-in Sales Motor Vehicles/Plant	(305,115)	(216,468)	(305,115)	0	137,615	(167,500)
Angaston Urban Design Framework	0	(80,000)	(80,000)	0	0	(80,000)
Open Space Developer Contributions	(142,736)	(199,904)	(142,736)	0	0	(142,736)
CWMS Developer Contributions	(180,000)	(294,493)	(180,000)	0	0	(180,000)
Grand Total (Notes 13 and 15)	(5,499,746)	(3,077,715)	(2,881,701)	95,000	137,615	(2,649,086)