



Annual Budget and Business Plan 2019/20

Budget Update - Quarterly

As at 30 September 2019

Budget Update Report

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Annual Business Plan Report

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Executive Summary

This report is a Budget Update as at 30 September 2019 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 (F) or Unfavourable (U). Only larger variances (excluding carried forward amounts from 2018/19) are highlighted below. For further details and information on the note numbers refer to variance adjustments on pages 6-11 within this report:

Notes 1 – 7 Operating Income

Department	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Waste Services	Green Waste Collection and Disposal	Refuse Collection - New bin services	Addition to income	(14,000)	Favourable	
Community Services - Community Transport	Community Transport Scheme - Volunteer driver	Operating Grant - HACC Programs	Addition to income	(17,483)	Favourable	
Barossa Bushgardens	Bushgardens Site/Natural Resource Centre Program	Operating Grant - CWM Boards	Addition to income	(15,000)	Favourable	
Community Services	Arts Officer	Operating Grant - Other	Addition to income	(20,000)	Favourable	
Waste Services	Recyclables Collection and Disposal	Operating Grant - Other	Addition to income	(17,264)	Favourable	
Works Administration	Works Leave - Workers Compensation	Recoupments - Workers Compensation Claims	Addition to income	(13,500)	Favourable	
Financial Services	Finance Leave - Workers Compensation	Recoupments - Income Protection Insurance	Addition to income	(29,000)	Favourable	
Works Administration	Works Leave - Workers Compensation	Recoupments - Income Protection Insurance	Addition to income	(10,035)	Favourable	
Environmental Services	Native Vegetation - Miscellaneous	Contributions - Other	Carried forward income	(10,000)	Favourable	from 2018/19
Executive Services	Regional Cycle Trail	Contributions - Other	Carried forward income	(11,650)	Favourable	from 2018/19
Executive Services	Regional Cycle Trail	Contributions - Other	Carried forward income	(12,252)	Favourable	from 2018/19
Upper Torrens Land Management Project	Land Management Program	Contributions - Other	Carried forward income	(46,678)	Favourable	from 2018/19
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Donations - Other	Addition to income	(100,000)	Favourable	

Notes 8 – 11 Operating Expenditure

Department	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Financial Services	Accounts Payable	Salaries - Finance staff	Addition to expenditure	15,200	Unfavourable	
Development Services	Assessment and Advice	Salaries - Environmental Services	Transfer From - expenditure	(19,250)	Favourable	
Barossa Bushgardens	Bushgardens Site/Natural Resource Centre Program	Salaries - Environmental Services	Addition to expenditure	15,000	Unfavourable	
Upper Torrens Land Management Project	Land Management Program	Salaries - Environmental Services	Carried forward expenditure	23,339	Unfavourable	from 2018/19
Community Services	Arts Officer	Salaries - Community Services staff	Addition to expenditure	26,700	Unfavourable	
Publicity and Public Relations	Public Relations Service	Salaries - Executive Services staff	Reduction to expenditure	(26,000)	Favourable	
Risk Management	Manage Occupational Health and Safety in the Workplace responsibilities	Salaries - Executive Services staff	Reduction to expenditure	(38,500)	Favourable	
Organisational Development	Human Resources - Miscellaneous	Salaries - Executive Services staff	Reduction to expenditure	(27,000)	Favourable	
Executive Services	Procurement Shared Services	Salaries - Executive Services staff	Reduction to expenditure	(19,000)	Favourable	
Executive Services	Council Meeting - Attend/support	Salaries - Executive Services staff	Addition to expenditure	14,100	Unfavourable	
Organisational Development	Strategic Plan Updates	Salaries - Executive Services staff	Reduction to expenditure	(44,000)	Favourable	
Organisational Development	Business Excellence Program	Salaries - Executive Services staff	Addition to expenditure	66,700	Unfavourable	
Various	Various	Insurance - Workers Compensation Premium	Reduction to expenditure	(13,543)	Favourable	
Waste Services	Green Waste Collection and Disposal	Contractors - Recycling/Green Collection Service	Addition to expenditure	24,000	Unfavourable	
Waste Services	Recyclables Collection and Disposal	Contractors - Recycling/Green Collection Service	Addition to expenditure	20,264	Unfavourable	
Waste Services	Other Waste	Contractors - Waste Disposal Services	Carried forward expenditure	13,640	Unfavourable	from 2018/19
Waste Services	Garbage - Disposal and Collection	Contractors - Waste Disposal Services	Addition to expenditure	34,000	Unfavourable	
Development Services	Assessment and Advice	Contractors - Relief Staff	Transfer To - expenditure	19,250	Unfavourable	
Executive Services	Executive Services - Miscellaneous	Contractors - Other Services	Carried forward expenditure	28,800	Unfavourable	from 2018/19
Works Operating	Bike Path - Repair/Maintenance	Contractors - Other Services	Transfer From - expenditure	(35,000)	Favourable	
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Contractors - Other Services	Transfer To - expenditure	75,000	Unfavourable	

Executive Summary (continued)

Notes 8 – 11 Operating Expenditure (continued)

Department	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Works Operating	Roadside Management - Trees/Weeds	Contractors - Other Services	Transfer From - expenditure	(15,000)	Favourable	
Works Operating	Unsealed Roads - Maintenance/Repair	Contractors - Other Services	Transfer From - expenditure	(25,000)	Favourable	
Works Ovals and Open Space	Angas Recreation Park Oval	Contractors - Other Services	Transfer To - expenditure	16,000	Unfavourable	
Works Ovals and Open Space	Talunga Recreation Park Oval (Mount Pleasant)	Contractors - Other Services	Transfer To - expenditure	15,000	Unfavourable	
Works Ovals and Open Space	Tanunda Recreation Park Oval	Contractors - Other Services	Transfer To - expenditure	23,000	Unfavourable	
Upper Torrens Land Management Project	Land Management Program	Contractors - Other Services	Carried forward expenditure	23,339	Unfavourable	from 2018/19
Barossa Visitor Centre	Barossa Visitor Centre/Library Upgrade Project	Contractors - Other Services	Carried forward expenditure	93,024	Unfavourable	from 2018/19
Information Technology	Information Technology - Administer Consultants	Consultants - Other	Carried forward expenditure	22,157	Unfavourable	from 2018/19
Environmental Services	Native Vegetation - Miscellaneous	Consultants - Other	Carried forward expenditure	38,000	Unfavourable	from 2018/19
Executive Services	Executive Services - Miscellaneous	Consultants - Other	Carried forward expenditure	29,118	Unfavourable	from 2018/19
Executive Services	Generational Investment in the Barossa (GITB)	Consultants - Other	Carried forward expenditure	35,400	Unfavourable	from 2018/19
Executive Services	Generational Investment in the Barossa (GITB)	Consultants - Other	Transfer To - expenditure	51,648	Unfavourable	
Executive Services	Regional Cycle Trail	Consultants - Other	Carried forward expenditure	51,687	Unfavourable	from 2018/19
Executive Services	Regional Cycle Trail	Consultants - Other	Addition to expenditure	10,000	Unfavourable	
Executive Services	Australia Day	Direct Purchases - Other	Addition to expenditure	10,000	Unfavourable	
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Direct Purchases - Other	Addition to expenditure	15,983	Unfavourable	
Works Administration	Tour Down Under Committee	Contributions - Tour Down Under	Addition to expenditure	15,000	Unfavourable	
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Contributions - Other	Addition to expenditure	100,000	Unfavourable	
Development Services	Strategic Projects	Contributions - Other	Carried forward expenditure	12,500	Unfavourable	from 2018/19
Community Programs and Development	Angaston Management Group	Other Miscellaneous Expenses - Reimbursements	Carried forward expenditure	20,000	Unfavourable	from 2018/19
Upper Torrens Land Management Project	NRM Admin Support Services	Support Services Allocation - Information Tech	Transfer To - expenditure	10,644	Unfavourable	
Upper Torrens Land Management Project	Land Management Program	Support Services Allocation - Information Tech	Transfer From - expenditure	(10,644)	Favourable	

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

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Offices and Community Facilities	Angaston Town Hall and Library	Capital Expenditure - Angaston Hall	Capital Expenditure Buildings - Contractors	Transfer To - Expenditure	12,950	Unfavourable	
Offices and Community Facilities	Reseal Tennis Courts/Drainage-Talunga	Capital Expenditure-Talunga Recreation Park	Capital Expenditure Structures - Contractors	Addition to Expenditure	210,000	Unfavourable	
Works Capital Bridges	Footbridge, Melrose Street, Mt Pleasant	Capital Expenditure - Bridges	Capital Expenditure Structures - Contractors	Carried forward Expenditure	74,354	Unfavourable	from 2018/19
Offices and Community Facilities	Miscellaneous Buildings Renewal	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Buildings - Contractors	Transfer From - Expenditure	(43,976)	Favourable	
Works Administration	Office Vehicle - Manager Health Services	Capital Expenditure - Admin Vehicles	Capital Expenditure Equipment - Materials	Carried forward Expenditure	33,000	Unfavourable	from 2018/19
Works Administration	Office Vehicle - Principal Planner	Capital Expenditure - Admin Vehicles	Capital Expenditure Equipment - Materials	Carried forward Expenditure	25,000	Unfavourable	from 2018/19
Works Capital	Playground Budget - Renew/Replace	Capital Expenditure - Natural/Screen Reserves	Capital Expenditure Equipment - Materials	Carried forward Expenditure	29,163	Unfavourable	from 2018/19
Works Capital	Tanunda Recreation Park Oval Renewal	Capital Expenditure - Other Sporting Reserves	Capital Expenditure Structures - Contractors	Carried forward Expenditure	193,432	Unfavourable	from 2018/19
Works Capital - Roads Sheeted	Road Pave - Church Road Springton	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Contractors	Carried forward Expenditure	13,929	Unfavourable	from 2018/19
Works Capital - Road Seal	Road Seal - Allen Street Angaston	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	21,004	Unfavourable	
Works Capital - Road Seal	Road Seal - Altona Road Altona	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(99,881)	Favourable	
Works Capital - Road Seal	Road Seal - Angas Street Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	86,524	Unfavourable	
Works Capital - Road Seal	Road Seal - Burings Road Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(44,920)	Favourable	
Works Capital - Road Seal	Road Seal - Calton Road Kalbeeba	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	66,697	Unfavourable	
Works Capital - Road Seal	Road Seal - Coronation Avenue Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	52,125	Unfavourable	

Executive Summary (continued)

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

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Works Capital - Road Seal	Road Seal - Creek Road Cockatoo Valley	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	16,616	Unfavourable	
Works Capital - Road Seal	Road Seal - Daly Street Springton	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	32,506	Unfavourable	
Works Capital - Road Seal	Road Seal - Diagonal Road Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	38,999	Unfavourable	
Works Capital - Road Seal	Road Seal - Evans Street Angaston	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	39,310	Unfavourable	
Works Capital - Road Seal	Road Seal - Falkenberg Road Nuriootpa	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	21,001	Unfavourable	
Works Capital - Road Seal	Road Seal - Ferdinand Street Springton	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	31,870	Unfavourable	
Works Capital - Road Seal	Road Seal - Fiedler Street Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	34,785	Unfavourable	
Works Capital - Road Seal	Road Seal - Flaxmans Valley Road Angaston	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(84,190)	Favourable	
Works Capital - Road Seal	Road Seal - Fromm Square Williamstown	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	12,890	Unfavourable	
Works Capital - Road Seal	Road Seal - Gilbert Street Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	11,993	Unfavourable	
Works Capital - Road Seal	Road Seal - Gods Hill Road Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	11,568	Unfavourable	
Works Capital - Road Seal	Road Seal - Hill Street East Angaston	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	25,735	Unfavourable	
Works Capital - Road Seal	Road Seal - Holmes Street Angaston	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	32,600	Unfavourable	
Works Capital - Road Seal	Road Seal - Jacob Road Rowland Flat	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	15,235	Unfavourable	
Works Capital - Road Seal	Road Seal - Jollytown Road Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(111,795)	Favourable	
Works Capital - Road Seal	Road Seal - Krieg Road Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	17,809	Unfavourable	
Works Capital - Road Seal	Road Seal - Krondorf Road Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(61,204)	Favourable	
Works Capital - Road Seal	Road Seal - Matthews Road Eden Valley	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	31,173	Unfavourable	
Works Capital - Road Seal	Road Seal - McBeans Range Road Springton	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(13,670)	Favourable	
Works Capital - Road Seal	Road Seal - Meshach Burge Terrace Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(44,131)	Favourable	
Works Capital - Road Seal	Road Seal - Phillip Street Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	41,236	Unfavourable	
Works Capital - Road Seal	Road Seal - Railway Terrace Kalbeeba	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	15,291	Unfavourable	
Works Capital - Road Seal	Road Seal - Research Road Nuriootpa	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	24,421	Unfavourable	
Works Capital - Road Seal	Road Seal - Rifle Range Road Krondorf	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(24,253)	Favourable	
Works Capital - Road Seal	Road Seal - Rushall Road Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(19,615)	Favourable	
Works Capital - Road Seal	Road Seal - Saleyard Road Mt Pleasant	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(45,877)	Favourable	
Works Capital - Road Seal	Road Seal - Saleyards Road Nuriootpa	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(42,280)	Favourable	
Works Capital - Road Seal	Road Seal - Seven Steps Road Eden Valley	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	40,086	Unfavourable	
Works Capital - Road Seal	Road Seal - Springton Road Williamstown	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(162,965)	Favourable	
Works Capital - Road Seal	Road Seal - Stockwell Road Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(151,979)	Favourable	
Works Capital - Road Seal	Road Seal - Stockwell Road Stockwell	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Carried forward Expenditure	22,734	Unfavourable	from 2018/19
Works Capital - Road Seal	Road Seal - The Crescent Nuriootpa	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(21,771)	Favourable	

Executive Summary (continued)

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

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Works Capital - Road Seal	Road Seal - Third Avenue Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	69,692	Unfavourable	
Works Capital - Road Seal	Road Seal - Traeger Court Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	11,385	Unfavourable	
Works Capital - Road Seal	Road Seal - Wallent Street Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	19,755	Unfavourable	
Works Capital - Road Seal	Road Seal - Weckert Street Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	12,601	Unfavourable	
Works Capital - Road Seal	Road Seal - Whiteman Road Williamstown	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(68,925)	Favourable	
Works Capital - Road Seal	Road Seal - William Street Mt Pleasant	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	13,810	Unfavourable	
Works Capital - Road Seal	Road Seal - Yettie Road Williamstown	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	131,947	Unfavourable	
Works Capital - Road Seal	Reseal Budget	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(15,952)	Favourable	

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

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Offices and Community Facilities	Angaston Railway Precinct - Entrance	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Carried forward Expenditure	24,421	Unfavourable	from 2018/19
Offices and Community Facilities	Angaston Railway Precinct Picnic Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Carried forward Expenditure	506,007	Unfavourable	from 2018/19
Offices and Community Facilities	Angaston Railway Precinct - Station	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Carried forward Expenditure	488,167	Unfavourable	from 2018/19
Offices and Community Facilities	Angaston Railway Precinct - Bike Track	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Carried forward Expenditure	66,380	Unfavourable	from 2018/19
Offices and Community Facilities	Angaston Railway Precinct - Play Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Carried forward Expenditure	1,351,158	Unfavourable	from 2018/19
Information Technology	Finance Budgeting Software	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Carried forward Expenditure	45,990	Unfavourable	from 2018/19
Offices and Community Facilities	Electrical Upgrade/Lighting - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Carried forward Expenditure	671,107	Unfavourable	from 2018/19
Offices and Community Facilities	Tanunda Recreation Park - Oval	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Carried forward Expenditure	79,558	Unfavourable	from 2018/19
Offices and Community Facilities	Show Hall Upgrade - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Carried forward Expenditure	529,755	Unfavourable	from 2018/19
Offices and Community Facilities	Show Hall Upgrade - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Addition to Expenditure	386,627	Unfavourable	
Offices and Community Facilities	Show Hall Upgrade - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	31,026	Unfavourable	
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Carried forward Expenditure	497,916	Unfavourable	from 2018/19
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(110,000)	Favourable	
Offices and Community Facilities	The Big Project - Recreation Phase 1 Implementation	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(61,410)	Favourable	
Offices and Community Facilities	2017/18 Big Project Implementation Costs	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Carried forward Expenditure	84,821	Unfavourable	from 2018/19
Offices and Community Facilities	2017/18 Big Project Implementation Costs	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(51,648)	Favourable	
Administration	Aquatic Swimming Pool Nuriootpa	Capital Expenditure - Nuriootpa Swimming Pool	Capital Expenditure Structures - Contractors	Addition to Expenditure	50,000	Unfavourable	
Offices and Community Facilities	Lyndoch Recreation Park - The Big Project	Capital Expenditure - Lyndoch Recreation Park	Capital Expenditure Structures - Contractors	Carried forward Expenditure	30,767	Unfavourable	from 2018/19
Offices and Community Facilities	Williamstown QVJP - The Big Project	Capital Expenditure - Williamstown Queen Victoria Jubilee Park	Capital Expenditure Structures - Contractors	Carried forward Expenditure	14,286	Unfavourable	from 2018/19
Section 41 Committees - Gallery	Barossa Culture Hub - The Big Project	Capital Expenditure - Barossa Regional Gallery	Capital Expenditure Structures - Contractors	Carried forward Expenditure	66,697	Unfavourable	from 2018/19
Environmental Services	Bushgardens Access Paths	Capital Expenditure - Bushgardens	Capital Expenditure Structures - Contractors	Carried forward Expenditure	10,000	Unfavourable	from 2018/19
Environmental Services	Bushgardens Quad Bike	Capital Expenditure - Bushgardens	Capital Expenditure Equipment - Materials	Carried forward Expenditure	12,183	Unfavourable	from 2018/19
Nuriootpa Centennial Park	NCPA - Multi-use Change Rooms	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	110,000	Unfavourable	
Nuriootpa Centennial Park	Nuriootpa Cricket Nets	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Addition to Expenditure	48,000	Unfavourable	
Nuriootpa Centennial Park	Nuriootpa Cricket Nets	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	61,410	Unfavourable	
Works Capital Bridges	Bridge at Entrance to Williamstown Queen Victoria Jubilee Park	Capital Expenditure - Bridges	Capital Expenditure Structures - Contractors	Carried forward Expenditure	205,597	Unfavourable	from 2018/19

Executive Summary (continued)

Notes 14 – 15 Capital Income and Expenditure on New and Upgrade (continued)

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2019/20 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Works Capital Footpaths	Footpath - Murray Street Eden Valley	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Carried forward Expenditure	22,206	Unfavourable	from 2018/19
Works Capital Footpaths	Footpath - Tolley Reserve Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Carried forward Expenditure	11,404	Unfavourable	from 2018/19
Works Capital Footpaths	Footpath - Victoria Terrace Williamstown	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Carried forward Expenditure	76,955	Unfavourable	from 2018/19
Works Capital Footpaths	Footpath - Washington Street Angaston	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Carried forward Expenditure	23,525	Unfavourable	from 2018/19
Works Capital	Playground Budget New	Capital Expenditure - Natural/Screen Reserves	Capital Expenditure Equipment - Materials	Carried forward Expenditure	24,499	Unfavourable	from 2018/19
Works Operating	Nuriootpa Dog Park	Capital Expenditure - Park/Gardens	Capital Expenditure Structures - Contractors	Carried forward Expenditure	62,470	Unfavourable	from 2018/19
Works Operating	Williamstown Dog Park	Capital Expenditure - Park/Gardens	Capital Expenditure Structures - Contractors	Carried forward Expenditure	55,470	Unfavourable	from 2018/19
Works Capital - Road Seal	Road Seal - Gilbert Terrace Springton	Capital Expenditure - Road Seal	Capital Expenditure Structures - Contractors	Carried forward Expenditure	12,945	Unfavourable	from 2018/19
Works Capital - Road Seal	Road Seal - Graetz Terrace Springton	Capital Expenditure - Road Seal	Capital Expenditure Structures - Contractors	Carried forward Expenditure	13,795	Unfavourable	from 2018/19
Works Capital - Road Seal	Road Seal - William Street Springton	Capital Expenditure - Road Seal	Capital Expenditure Structures - Contractors	Carried forward Expenditure	333,180	Unfavourable	from 2018/19
Works Capital	Road Seal - William Street Springton	Capital Expenditure - Road Pavement	Capital Expenditure Structures - Contractors	Transfer From - Expenditure	(54,000)	Favourable	
Works Capital Stormwater	Calton Road to Hameister Court Drainage Kalbeeba	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Carried forward Expenditure	368,907	Unfavourable	from 2018/19
Works Capital Stormwater	Newcastle Street Drainage	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Carried forward Expenditure	138,154	Unfavourable	from 2018/19
Works Capital Stormwater	Road Drain - Yettie Road Williamstown	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Carried forward Expenditure	36,761	Unfavourable	from 2018/19
Works Capital Stormwater	Road Drain - Yettie Road Williamstown	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Transfer To - Expenditure	23,240	Unfavourable	
Works Capital	Road Drain - Yettie Road Williamstown	Capital Expenditure - Kerbs	Capital Expenditure Structures - Contractors	Addition to Expenditure	23,240	Unfavourable	
Works Capital	Mount Pleasant Main Street Upgrade	Capital Expenditure - Streetscaping	Capital Expenditure Structures - Contractors	Carried forward Expenditure	126,232	Unfavourable	from 2018/19
Works Capital	Streetscaping - Murray Street Angaston	Capital Expenditure - Streetscaping	Capital Expenditure Structures - Contractors	Carried forward Expenditure	254,401	Unfavourable	from 2018/19
Works Ovals and Open Space		Angaston Railway Precinct Open Space Project	Capital Grant - Other	Carried forward income	(1,003,094)	Favourable	from 2018/19
Works Ovals and Open Space		Nuriootpa Dog Park	Capital Grant - Other	Carried forward income	(50,000)	Favourable	from 2018/19
Works Ovals and Open Space		Williamstown Dog Park	Capital Grant - Other	Carried forward income	(50,000)	Favourable	from 2018/19
Works Operating		Streetscaping - Miscellaneous	Capital Grant - Other	Carried forward income	(80,000)	Favourable	from 2018/19
Works Operating		Parks and Gardens Services	Capital Grant - Other	Addition to income	(30,000)	Favourable	
Works Operating		Parks and Gardens Services	Capital Contributions - Other	Addition to income	(18,000)	Favourable	

Executive Summary (continued)

Long Term Financial Plan (LTFP) - Considerations

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 also may effect the longer term. In some cases not all information is available for these projects and not included in the budget review. The following list is a summary of these types of projects:

- ❖ A review of the Council's Asset condition, useful and remaining lives to more accurately reflect the actual service needs and consumption of the assets will continue. It is expected that Council's understanding and management of this important function could potentially improve the operating result in the Long term Financial Plan (LTFP). The 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 2019/20 Land, Buildings and Recreation assets will be revalued and Building and Recreation assets a condition assessment.
- ❖ The construction of various "The Big Project" (TBP) is 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. This budget report contains amounts carried forward which adds to the 2019/20 capital expenditure for TBP. As required in Council's Prudential Management Policy and the appropriate level of due diligence there is a full assessment underway for all of The Big Project(s). TBP underway include:
 - Tanunda Recreation Park – Show Hall, Oval and Lighting; with this update an additional allocation of \$418k for the show hall, funded from the 2018/19 favourable cash position and TBP general and other reallocations
 - Barossa Culture Hub - to activate arts, culture and tourism outcomes
 - Angaston Railway Precinct - masterplan implementation including a regional destination play space
 - Nuriootpa Centennial Park – multi-use changerooms, drainage, cricket nets project; with this update an allocation of \$110k for the multi-use changerooms and \$110k for the cricket nets, funded by grant funding and TBP general allocations
 - Along with other TBP sites
- ❖ The Council's 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 vs 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. With this update an increase to expenditure of \$34k is included for the SWL.
- ❖ 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 an 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 financial and cash flow planning. With this update an additional \$210k for the Old Talunga tennis courts, funded from the 2018/19 favourable cash position.
- ❖ During 2020 the IAMPs are due for review where an update to 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.
- ❖ Road resealing deferred to 2020/21 some will require road reconstruction, and installation kerb of and culverts this enabling other road capital expenditure reseal works to be done in 2019/20. The adopted LTFP contains a general resealing program but the deferred works are not specifically listed in 2020/21.

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 30 Sep 2019	Carried Forward from 2018/19	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget
	Budget Adjustment Notes	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1-7	38,457	33,115	123	264	38,844
Less Expenses	8-11	(37,737)	(8,453)	(438)	(395)	(38,570)
Operating Surplus / (Deficit)		720	24,662	(315)	(131)	274
Less Net Outlays on Existing Assets						
Capital Expenditure on Renewal and Replacement of Existing Assets	12	(6,139)	165	(411)	(156)	(6,706)
add back Depreciation, Amortisation and Impairment	10	7,664	1,916	0	0	7,664
add back Proceeds from Sale of Replaced Assets	13	305	0	0	0	305
		1,830	2,081	(411)	(156)	1,263
Less Net Outlays on New and Upgraded Assets						
Capital Expenditure on New and Upgraded Assets	14	(12,700)	692	(6,264)	(456)	(19,420)
add back Amounts Received Specifically for New and Upgraded Assets	15	5,194	1,857	0	52	5,246
add back Proceeds from Sale of Surplus Assets	16	0	0	0	0	0
		(7,506)	2,549	(6,264)	(404)	(14,174)
Net Lending / (Borrowing) for Financial Year		(4,956)	29,292	(6,990)	(691)	(12,637)

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)
Proposed Full-year Revised Budget - Net Lending / (Borrowing)	(12,637)

Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 20	Budget Update 30 June 20
Operating Surplus / (Deficit) (\$'000)		720	274
Target	To achieve an operating breakeven position, or better, over any five year period.		
Notes	Operating Surplus decreased as a result carried forwards from last year of \$315k and additional net costs for 19/20 of \$131k		
Operating Surplus Ratio		1.9%	0.7%
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 0.7%. Using the last 2 years actuals 2018 at 5.9% and 2019 at 4.7% and this Budget update of 0.7% the three average is 3.8%, all within the adopted target range of (2%) to 10%.		
Net Financial Liabilities (\$'000)		16,183	15,287
Target	Council's level of net financial liabilities (NFL) is no greater than its annual operating revenue and not less than zero.		
Notes	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%	39%
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 – see comments below			
Comments	This indicator is no longer being captured or reported as it is considered that the assessment of the Councils 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 Funding Renewal Ratio		124%	135%
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 based on the spend for the current year only.		
Notes	Expenditure on Renewal & Replacement Assets has been substantially higher than the amounts in the IAMP's for the same periods and the ratio is as follows for 2017/18 actual 373%, 2018/19 443% and 2019/20 a revised forecast of 124%, over a three rolling period this is 313%. The Renewal spends in the IAMP's for the last 2 years has been quite low at \$1,237k and \$972k respectively. For 2018/19 the IAMP renewal spend is \$4,964k. The Original Budget renewal capital expenditure was \$6,139k and this Budget update is \$6,706k and increase of \$567k. The annual budget ratio was budgeted at 124% with this update including the Carried Forwards the expected renewal spend has increased to 135%. It is expected the results will be more closely aligned when the four year review of the IAMP's is undertaken during 2020.		

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 1	Reserve Transfer	Net
Operating Adjustments							
Financial Services	General Rates Income	Rate Revenue - General	New rateable assessment created post rates generation - Council property sold at Angaston	Addition to income	(1,362)		(1,362)
Financial Services	General Rates Income	Rate Rebates - Mandatory Rebates	Rates estimation for rebates amended	Addition to income	46		46
Waste Services	Garbage - Disposal and Collection	Rate Revenue - Refuse Service charge	Additional services from rates modelling to rates generation	Addition to income	(2,108)		(2,108)
Waste Services	Recyclables Collection and Disposal	Rate Revenue - Recycling Service charge	Additional services from rates modelling to rates generation	Addition to income	(2,036)		(2,036)
Waste Services	Green Waste Collection and Disposal	Rate Revenue - Green Waste Service charge	Additional services from rates modelling to rates generation	Addition to income	(2,264)		(2,264)
Financial Services	Natural Resource Management Levy	Rate Revenue - Adelaide and Mount Lofty Natural Resources Management Levies	Natural Resources Management levies higher than expected	Addition to income	(5,100)		(5,100)
Financial Services	Natural Resource Management Levy	Rate Revenue - Murray Darling Natural Resources Management Levies	Natural Resources Management levies higher than expected	Addition to income	(619)		(619)
Rates				Note 1	(13,443)	0	(13,443)
Statutory Charges				Note 2	0	0	0
Offices and Community Facilities	Facilities with Agreement	Lease Fees	Dallwitz Reserve lease - transfer to Facilities with agreements	Transfer To - income	(250)		(250)
Works Operating	Other Activities - Miscellaneous	Lease Fees	Dallwitz Reserve lease - transfer to Facilities with agreements	Transfer From - income	250		250
Waste Services	Green Waste Collection and Disposal	Refuse Collection - New bin services	Increased service numbers	Addition to income	(14,000)		(14,000)
User Charges				Note 3	(14,000)	0	(14,000)
Community Services - Home Assist	Home Assist Scheme - Administration	Operating Grant - HACC Programs	Social Support - Home Assist Grant - unspent funds to be carried forward from 2018/19 Department of Human Services	Carried forward income	(6,107)		(6,107)
Community Services - Community Transport	Community Transport Scheme - Volunteer driver	Operating Grant - HACC Programs	Indexation on external funding	Addition to income	(17,483)		(17,483)
Barossa Bushgardens	Bushgardens Site/Natural Resource Centre Program	Operating Grant - CWM Boards	Additional funding from Adelaide and Mount Lofty Ranges Natural Resources Management Board	Addition to income	(15,000)		(15,000)
NRM Education	Project Officer	Operating Grant - CWM Boards	Natural Resource Management Education grant funding carried forward to 2019/20	Carried forward income	(6,638)		(6,638)
Community Services	Arts Officer	Operating Grant - Other	Regional Live Music Coordinator Grant	Addition to income	(20,000)		(20,000)
Waste Services	Recyclables Collection and Disposal	Operating Grant - Other	Grant funding received from Green Industries	Addition to income	(17,264)		(17,264)
Sec 41 Committees - Gallery	Workshops	Operating Grant - Other	Grant received	Addition to income	(1,500)		(1,500)
Community Services - Home Assist	Home Assist Scheme - Administration	Operating Grant - Other	Social Support - Home Assist Grant - unspent indexation grant funds and growth grant funds to be carried forward to 2019/20 (Department of Health)	Carried forward income	(7,126)		(7,126)
Library Services	Library Services - Miscellaneous	Operating Grant - Library Books (Renew) and Databases	Carry forward unspent library materials grant to 2019/20	Carried forward income	(4,994)		(4,994)
Grants, Subsidies and Contributions				Note 4	(96,112)	0	(96,112)
Investment Income				Note 5	0	0	0
Reimbursements				Note 6	0	0	0
Risk Management	Maintain Insurance Policies	Recoupments - Insurance Claims	Budget amendment	Reduction to income	1,000		1,000
Development Services	Planning Administration	Recoupments - Insurance Claims	Recognise insurance reimbursement received	Addition to income	(407)		(407)
Works Operating	Play Equipment - Inspection/Repair/Maintenance	Recoupments - Insurance Claims	Recognise insurance reimbursement	Addition to income	(2,827)		(2,827)
Works Administration	Works Leave - Workers Compensation	Recoupments - Workers Compensation Claims	Recognise reimbursements received for workers compensation claims - maybe offset in future quarters through increased contractors/salaries	Addition to income	(13,500)		(13,500)
Financial Services	Finance Leave - Workers Compensation	Recoupments - Income Protection Insurance	Recoupment for income protection 1 July to 11 November 2019	Addition to income	(29,000)		(29,000)
Works Administration	Works Leave - Workers Compensation	Recoupments - Income Protection Insurance	Recognise reimbursements received for income protection claims - maybe offset in future quarters through increased contractors/salaries	Addition to income	(10,035)		(10,035)
Community Services	Arts Officer	Contributions - Other	Regional Live Music Coordinator contribution	Addition to income	(5,000)		(5,000)
Environmental Services	Native Vegetation - Miscellaneous	Contributions - Other	Natural Resource Management contribution to project - Grant Agreement	Carried forward income	(10,000)		(10,000)
NRM Education	NRM Education Program	Contributions - Other	Contribution towards Barossa Regional YEC Event from Natural Resources Management Board	Addition to income	(150)		(150)
Executive Services	Regional Cycle Trail	Contributions - Other	Regional Cycle Path - consultancy contribution income carried forward to 2019/20	Carried forward income	(5,542)		(5,542)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 1	Reserve Transfer	Net
Executive Services	Regional Cycle Trail	Contributions - Other	Regional Cycle Path - consultancy contribution income carried forward to 2019/20	Carried forward income	(11,650)		(11,650)
Executive Services	Regional Cycle Trail	Contributions - Other	Regional Cycle Path - consultancy contribution income carried forward to 2019/20	Carried forward income	(12,252)		(12,252)
Executive Services	Regional Cycle Trail	Contributions - Other	Contribution to Adelaide Wine Capital Cycle Trail-City of Onkaparinga contribution carried forward to 2019/20	Carried forward income	(7,439)		(7,439)
Upper Torrens Land Management Project	Land Management Program	Contributions - Other	Upper Torrens Land Management Plan - Project Officer contribution income carried forward to 2019/20	Carried forward income	(46,678)		(46,678)
Upper Torrens Land Management Project	NRM Native Grass Trials	Contributions - Other	Upper Torrens Land Management Plan - Native Grass - trials contribution income carried forward to 2019/20	Carried forward income	(4,064)		(4,064)
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Donations - Other	Legacy received	Addition to income	(100,000)		(100,000)
Sec 41 Committees - Gallery	Barossa Vintage Festival Art Collection	Other Income - Commissions	Commission for Artlease agreement	Addition to income	(500)		(500)
Financial Services	Natural Resource Management Levy	Other Income - Miscellaneous	Natural Resources Management levies higher than expected	Addition to income	(113)		(113)
Community Services	Arts Officer	Other Income - Miscellaneous	Regional Live Music Coordination	Addition to income	(5,000)		(5,000)
Waste Services	Recyclables Collection and Disposal	Other Income - Miscellaneous	Cost sharing of Advertising - Solo	Addition to income	(173)		(173)
NRM Education	NRM Education Program	Other Income - Miscellaneous	Sale of Native Bee Books	Addition to income	(74)		(74)
Other Income				Note 7	(263,404)	0	(263,404)
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Salaries - Travel allowance	Travel requirements higher than expected	Addition to expenditure	500		500
Financial Services	Accounts Payable	Salaries - Finance staff	Additional resources required to cover employee on leave	Addition to expenditure	15,200		15,200
Financial Services	Budget Performance Analysis/Review	Salaries - Finance staff	Additional resources required to cover employee on leave	Addition to expenditure	1,200		1,200
Financial Services	Administer Asset Registers	Salaries - Finance staff	Additional resources required to cover employee on leave	Addition to expenditure	1,600		1,600
Development Services	Assessment and Advice	Salaries - Environmental Services	Budget reallocation to cover contract relief staff in building assessment	Transfer From - expenditure	(19,250)		(19,250)
Barossa Bushgardens	Bushgardens Site/Natural Resource Centre Program	Salaries - Environmental Services	Additional salary costs funded by Adelaide and Mount Lofty Ranges Natural Resources Management Board	Addition to expenditure	15,000		15,000
NRM Education	Project Officer	Salaries - Environmental Services	Natural Resource Management Education grant funded expenditure carried forward to 2019/20	Carried forward expenditure	2,346		2,346
Upper Torrens Land Management Project	Land Management Program	Salaries - Environmental Services	Expenditure for Upper Torrens Land Management Plan - Project Officer carried forward to 2019/20	Carried forward expenditure	23,339		23,339
Community Programs and Development	Community Assistance Scheme	Salaries - Admin Services staff	Salary reclassification and additional duties adjustments	Addition to expenditure	690		690
Administration	Administration - Miscellaneous	Salaries - Admin Services staff	Salary reclassification and additional duties adjustments	Addition to expenditure	2,020		2,020
Community Programs and Development	Community Programs and Development	Salaries - Admin Services staff	Salary reclassification and additional duties adjustments	Addition to expenditure	2,580		2,580
Offices and Community Facilities	Community Assets and Facilities	Salaries - Admin Services staff	Salary reclassification and additional duties adjustments	Addition to expenditure	1,030		1,030
Executive Services	Prepare Council Agenda	Salaries - Admin Services staff	Salary reclassification and additional duties adjustments	Addition to expenditure	170		170
Executive Services	Generational Investment in the Barossa (GITB)	Salaries - Admin Services staff	Salary reclassification and additional duties adjustments	Addition to expenditure	5,150		5,150
Community Services	Arts Officer	Salaries - Community Services staff	Regional Live Music Coordinator Salary	Addition to expenditure	26,700		26,700
Publicity and Public Relations	Public Relations Service	Salaries - Executive Services staff	Executive Services restructure	Reduction to expenditure	(26,000)		(26,000)
Risk Management	Manage Occupational Health and Safety in the Workplace responsibilities	Salaries - Executive Services staff	Executive Services restructure	Reduction to expenditure	(38,500)		(38,500)
Organisational Development	Human Resources - Miscellaneous	Salaries - Executive Services staff	Executive Services restructure	Reduction to expenditure	(27,000)		(27,000)
Financial Services	Accounting/Finance - Miscellaneous	Salaries - Executive Services staff	Executive Services restructure	Addition to expenditure	7,800		7,800
Executive Services	Procurement Shared Services	Salaries - Executive Services staff	Executive Services restructure	Reduction to expenditure	(19,000)		(19,000)
Executive Services	Executive Services - Miscellaneous	Salaries - Executive Services staff	Executive Services restructure	Addition to expenditure	5,600		5,600
Executive Services	Council Meeting - Attend/support	Salaries - Executive Services staff	Executive Services restructure	Addition to expenditure	14,100		14,100
Organisational Development	Strategic Plan Updates	Salaries - Executive Services staff	Executive Services restructure	Reduction to expenditure	(44,000)		(44,000)
Risk Management	Risk Management	Salaries - Executive Services staff	Executive Services restructure	Addition to expenditure	7,800		7,800
Organisational Development	Business Excellence Program	Salaries - Executive Services staff	Executive Services restructure	Addition to expenditure	66,700		66,700
Various	Various	Insurance - Workers Compensation Premium	Workers Compensation adjustment to actuals 2019/20	Reduction to expenditure	(13,543)		(13,543)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 1	Reserve Transfer	Net
Employee Costs				Note 8	12,232	0	12,232
Waste Services	Green Waste Collection and Disposal	Contractors - Recycling/Green Collection Service	Increased service numbers, additional collection costs	Addition to expenditure	24,000		24,000
Waste Services	Recyclables Collection and Disposal	Contractors - Recycling/Green Collection Service	Increased service numbers, additional collection costs. Increase in recycling costs funded by Green Industries Grant	Addition to expenditure	20,264		20,264
Waste Services	Other Waste	Contractors - Waste Disposal Services	Completion of the Soft Plastics Pilot Program (Start delayed)	Carried forward expenditure	13,640		13,640
Waste Services	Other Waste	Contractors - Waste Disposal Services	Additional expenditure budget approved at August Council meeting - funded from Reserve	Addition to expenditure	8,000	(8,000)	0
Waste Services	Garbage - Disposal and Collection	Contractors - Waste Disposal Services	State Waste Levy increase from Jan 2020 to \$62.50/T	Addition to expenditure	34,000		34,000
Offices and Community Facilities	Community Building - Repair	Contractors - Building Maintenance Services	Budget reallocation for Storm Water Reticulation at Tanunda Mens Shed	Transfer From - expenditure	(2,437)		(2,437)
Social Support	Tanunda Mens Shed Building Expenditure	Contractors - Building Maintenance Services	Budget reallocation for Storm Water Reticulation at Tanunda Mens Shed	Transfer To - expenditure	2,437		2,437
Waste Services	Green Waste Collection and Disposal	Contractors - Green Waste Disposal Service	Increased service numbers, additional disposal costs	Addition to expenditure	3,000		3,000
Development Services	Assessment and Advice	Contractors - Relief Staff	Budget reallocation to cover contract relief staff in building assessment	Transfer To - expenditure	19,250		19,250
Financial Services	Rating/Assessment Records - Administer	Contractors - Property valuations	Over estimated charge for services	Reduction to expenditure	(683)		(683)
Financial Services	Accounting/Finance - Miscellaneous	Contractors - Other Services	Revised Purchasing process requires approval/processing stamps to be made	Transfer From - expenditure	(1,000)		(1,000)
Executive Services	Executive Services - Miscellaneous	Contractors - Other Services	Transfer for support of change program and economic development plan	Carried forward expenditure	28,800		28,800
Works Operating	Bike Path - Repair/Maintenance	Contractors - Other Services	Budget reallocation to Footpaths/Kerbing maintenance and repair	Transfer From - expenditure	(35,000)		(35,000)
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Contractors - Other Services	Budget reallocation for Footpaths/Kerbing maintenance and repair	Transfer To - expenditure	75,000		75,000
Works Operating	Roadside Management - Trees/Weeds	Contractors - Other Services	Budget reallocation to Footpaths/Kerbing maintenance and repair	Transfer From - expenditure	(15,000)		(15,000)
Works Operating	Unsealed Roads - Maintenance/Repair	Contractors - Other Services	Budget reallocation to Footpaths/Kerbing maintenance and repair	Transfer From - expenditure	(25,000)		(25,000)
Barossa Bushgardens	Bushgardens Site/NRC Program	Contractors - Other Services	Budget reallocated to Capital Expenditure for Gator purchase	Reduction to expenditure	(2,000)		(2,000)
Section 41 Committees - Gallery	Workshops	Contractors - Other Services	Costs in respect of Workshop at Gallery - Grant received	Addition to expenditure	1,500		1,500
Social Support	Disability Access	Contractors - Other Services	Project accessibility Changing Places concept plans carried forward to 2019/20	Carried forward expenditure	5,970	(5,970)	0
Works Ovals and Open Space	Angas Recreation Park Oval	Contractors - Other Services	Budget reallocation from Capital Expenditure to Operating to cover additional oval maintenance costs	Transfer To - expenditure	16,000		16,000
Works Ovals and Open Space	Talunga Recreation Park Oval (Mount Pleasant)	Contractors - Other Services	Budget reallocation from Capital Expenditure to Operating to cover additional oval maintenance costs	Transfer To - expenditure	15,000		15,000
Works Ovals and Open Space	Tanunda Recreation Park Oval	Contractors - Other Services	Budget reallocation from Capital Expenditure to Operating to cover additional oval maintenance costs	Transfer To - expenditure	23,000		23,000
Upper Torrens Land Management Project	Land Management Program	Contractors - Other Services	Expenditure for Upper Torrens Land Management Plan - Project Officer carried forward to 2019/20	Carried forward expenditure	23,339		23,339
Upper Torrens Land Management Project	Land Management Program	Contractors - Other Services	Increase in support to Trees For Life as per Agreement	Addition to expenditure	648		648
Upper Torrens Land Management Project	NRM Native Grass Trials	Contractors - Other Services	Expenditure for Upper Torrens Land Management Plan - Native Grass - expenditure carried forward to 2019/20	Carried forward expenditure	4,064		4,064
Barossa Visitor Centre	Barossa Visitor Centre/Library Upgrade Project	Contractors - Other Services	Barossa Visitor Centre Upgrade expenditure carry forward to 2019/20	Carried forward expenditure	93,024		93,024
Barossa Visitor Centre	Barossa Visitor Centre/Library Upgrade Project	Contractors - Other Services	Budget reallocation - additional furniture cost for upgrade project	Transfer To - expenditure	462		462
Executive Services	Generational Investment in the Barossa (GITB)	Consultants - Strategic Planning	The Big Project planning work in progress - carry over	Carried forward expenditure	8,480		8,480
Information Technology	Information Technology - Administer Consultants	Consultants - Other	Change Program Funds	Carried forward expenditure	22,157		22,157
Offices and Community Facilities	Recreation Park - Tanunda	Consultants - Other	Tanunda Recreation Park incorporation fees carried forward from 2018/19	Carried forward expenditure	1,545	(1,545)	0
Community Services	Arts Officer	Consultants - Other	Town Signage Project scope costs	Addition to expenditure	7,500		7,500
Environmental Services	Native Vegetation - Miscellaneous	Consultants - Other	Contractor engaged - project completion by October 2019	Carried forward expenditure	38,000		38,000
Waste Services	Administration - Waste Services	Consultants - Other	Audit as per new waste contract deferred to 2019/20	Carried forward expenditure	5,000		5,000
Executive Services	Executive Services - Miscellaneous	Consultants - Other	Transfer for support of change program and economic development plan	Carried forward expenditure	29,118		29,118

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 1	Reserve Transfer	Net
Organisational Development	Customer Survey - Conduct	Consultants - Other	Transfer to support change program - customer reboot program	Carried forward expenditure	9,500		9,500
Organisational Development	Business Excellence Program	Consultants - Other	Additional support costs to cover organisation development changes - funded from savings in Executive Services restructure net surplus from changes estimated at \$843 per annum	Addition to expenditure	7,000		7,000
Executive Services	Generational Investment in the Barossa (GITB)	Consultants - Other	Carry forward Smart Cities budget and balance of remaining budget for The Big Project planning work in progress	Carried forward expenditure	35,400		35,400
Executive Services	Generational Investment in the Barossa (GITB)	Consultants - Other	Reallocating costs for prudential management report and Building Better Regions Fund application costs	Transfer To - expenditure	51,648		51,648
Executive Services	Regional Cycle Trail	Consultants - Other	Regional cycle trail initiative - carry forward funds for planning	Carried forward expenditure	51,687		51,687
Executive Services	Regional Cycle Trail	Consultants - Other	Allocating additional funds for planning to be provided by all six Councils to match a Building Better Regions Fund to undertake next level of planning and design work	Addition to expenditure	10,000		10,000
Information Technology	Information Technology - Soft/Hardware Agreements	Software - Annual Licence Fees	Reallocate Survey Monkey budget	Transfer To - expenditure	348		348
Barossa Bushgardens	Bushgardens Site/NRC Program	Direct Purchases - Assets < \$5,000	Budget reallocated to Capital Expenditure for Gator purchase	Reduction to expenditure	(1,000)		(1,000)
Barossa Visitor Centre	Visitors Information Centre (VIC) Administration	Direct Purchases - Assets < \$5,000	Budget reallocation - additional furniture cost for upgrade project	Transfer From - expenditure	(462)		(462)
NRM Education	NRM Education Program	Direct Purchases - Vehicle/Machine Parts	Natural Resource Management Education grant funded expenditure carried forward to 2019/20	Carried forward expenditure	1,600		1,600
Financial Services	Accounting/Finance - Miscellaneous	Direct Purchases - Stationery	Revised Purchasing process requires approval/processing stamps to be made	Transfer To - expenditure	1,000		1,000
Executive Services	Australia Day	Direct Purchases - Other	Additional allowance to host Australia Day at alternative location for hire and other costs to be incurred	Addition to expenditure	10,000		10,000
Community Programs and Development	Community Programs and Development	Direct Purchases - Other	Williamstown Youth Activity Space and Greening - Colonist Corner - carried forward to 2019/20	Carried forward expenditure	1,000	(1,000)	0
Community Services	Arts Officer	Direct Purchases - Other	Regional Live Music Coordinator Costs	Addition to expenditure	2,000		2,000
Works Operating	Street furniture	Direct Purchases - Other	Signage changes for Barossa Trail	Addition to expenditure	1,794		1,794
Barossa Bushgardens	Bushgardens Site/NRC Program	Direct Purchases - Other	Budget reallocated to Capital Expenditure for Gator purchase	Reduction to expenditure	(1,000)		(1,000)
NRM Education	NRM Education Program	Direct Purchases - Other	Natural Resource Management Education grant funded expenditure carried forward to 2019/20	Carried forward expenditure	1,700		1,700
Social Support	Leisure Options Social Inclusion Project	Direct Purchases - Other	Travel expenses and Direct purchasing costs as per approved project scope	Addition to expenditure	5,500		5,500
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Direct Purchases - Other	Expenditure of increased funding	Addition to expenditure	15,983		15,983
NRM Education	NRM Education Program	Energy Costs - Fuel and Lubricants	Natural Resource Management Education grant funded expenditure carried forward to 2019/20	Carried forward expenditure	425		425
Various	Various	Insurance - Income Protection Insurance	Income Protection Insurance adjustment to actuals 2019/20	Reduction to expenditure	(4,176)		(4,176)
Various	Various	Insurance - Building and Contents	Building/Contents/Vehicle Insurance adjustment to actuals 2019/20	Addition to expenditure	9,474		9,474
Various	Various	Insurance - Public Liability Insurance	Public Liability Insurance adjustment to actuals 2019/20	Reduction to expenditure	(3,651)		(3,651)
Administration	General Admin - Miscellaneous	Insurance - Personal Accident Insurance	Personal accident insurance adjustment to actuals 2019/20	Reduction to expenditure	(110)		(110)
Various	Various	Insurance - Vehicle Insurance	Building/Contents/Vehicle Insurance adjustment to actuals 2019/20	Reduction to expenditure	(9,664)		(9,664)
Administration	General Admin - Miscellaneous	Insurance - Other	Journey/Hire of facilities Insurance adjustment to actuals 2019/20	Addition to expenditure	2,409		2,409
Publicity and Public Relations	Public Relations Service	Advertising	Cycling maps for Barossa Trail reprint	Addition to expenditure	7,383		7,383
Financial Services	Rating/Assessment Records - Administer	Advertising	Over estimated charge for services	Reduction to expenditure	(153)		(153)
Community Services	Arts Officer	Advertising	Regional Live Music Coordinator Costs	Addition to expenditure	5,000		5,000
Barossa Bushgardens	Bushgardens Site/NRC Program	Advertising	Budget reallocated to Capital Expenditure for Gator purchase	Reduction to expenditure	(2,000)		(2,000)
Sec 41 Committees - Gallery	Barossa Valley Sculpture Park	Printing	Sculpture Park Pamphlet printing	Addition to expenditure	1,700		1,700
Environmental Services	Native Vegetation - Miscellaneous	Staff Training - Seminar/Conference Fees	Contractor engaged - project completion by October 2019	Carried forward expenditure	5,000		5,000

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 1	Reserve Transfer	Net
Organisational Development	Business Excellence Program	Staff Training - Seminar/Conference Fees	Additional training costs to cover organisation development changes - funded from savings in Executive Services restructure	Addition to expenditure	5,000		5,000
NRM Education	NRM Education Program	Staff Training - Seminar/Conference Fees	Natural Resource Management Education grant funded expenditure carried forward to 2019/20	Carried forward expenditure	567		567
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Postage	Delivery of new charter aged care rights to all clients	Addition to expenditure	1,000		1,000
Organisational Development	Human Resources - Miscellaneous	Mobile Phone Expenses	Transfer of mobile phone costs to correct centre	Transfer From - expenditure	(735)		(735)
Community Services	Arts Officer	Mobile Phone Expenses	Data Costs reallocated	Reduction to expenditure	(200)		(200)
Executive Services	Executive Services - Miscellaneous	Mobile Phone Expenses	Transfer of mobile phone costs to correct centre	Transfer To - expenditure	735		735
Sec 41 Committees - Gallery	Barossa Gallery - General Administration	Mobile Phone Expenses	Budget reallocation from Gallery to gallery Shop for internet costs	Reduction to expenditure	(200)		(200)
Risk Management	Manage Occupational Health and Safety in the Workplace responsibilities	Wireless Broadband	Transfer of broadband costs to new officer within Executive Services	Transfer To - expenditure	300		300
Organisational Development	Human Resources - Miscellaneous	Wireless Broadband	Transfer of broadband costs to new officer within Executive Services	Transfer From - expenditure	(300)		(300)
Community Services	Arts Officer	Wireless Broadband	Data Costs reallocated	Addition to expenditure	200		200
Sec 41 Committees - Gallery	Barossa Gallery - Shop	Wireless Broadband	Budget reallocation from Gallery to gallery Shop for internet costs	Addition to expenditure	200		200
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Emergency Services Levy	Inflationary increase for Emergency Services Levy	Addition to expenditure	396		396
Executive Services	Support Other Local Government Association Bodies	Contributions - Local Government Associations	Local Government Authority and Legatus Fees greater than budget	Addition to expenditure	427		427
Works Administration	Tour Down Under Committee	Contributions - Tour Down Under	Additional hosting fee for a Tour Down Under start and finish as per minutes of confidential meeting 18 June 2019	Addition to expenditure	15,000		15,000
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Contributions - Other	Contribution to facility development	Addition to expenditure	100,000		100,000
Community Programs and Development	Community Programs and Development	Contributions - Other	Contribution to Australia Day events in Williamstown, Mount Pleasant and Eden Valley as per September Council meeting	Addition to expenditure	1,500		1,500
Development Services	Strategic Projects	Contributions - Other	Contribution to Joint Planning Board Pilot Project	Carried forward expenditure	12,500		12,500
Financial Services	Natural Resource Management Levy	Levies paid to Government	Natural Resources Management levies higher than expected	Addition to expenditure	5,719		5,719
Organisational Development	Business Excellence Program	Subscriptions/Memberships	Reallocate Survey Monkey budget	Transfer From - expenditure	(348)		(348)
Community Programs and Development	Angaston Management Group	Other Miscellaneous Expenses - Reimbursements	Salters Gully masterplan carried forward from 2018/19 - \$10,000 from Angaston Management Group Reserve	Carried forward expenditure	20,000	-10000	10,000
Community Services	Arts Officer	Other Miscellaneous Expenses - Sundry	Regional Live Music Coordinator Costs	Addition to expenditure	2,000		2,000
Upper Torrens Land Management Project	NRM Admin Support Services	Support Services Allocation - Information Tech	Transfer Full Cost Attribution Allocation for ICT Services for Upper Torrens Land Management Program	Transfer To - expenditure	10,644		10,644
Upper Torrens Land Management Project	Land Management Program	Support Services Allocation - Information Tech	Transfer Full Cost Attribution Allocation for ICT Services for Upper Torrens Land Management Program	Transfer From - expenditure	(10,644)		(10,644)
Waste Services	Garbage - Disposal and Collection	Support Services Allocation - Accounts Payable	Transfer Full Cost Attribution allocation to Garbage	Transfer To - expenditure	39		39
Waste Services	Waste Education	Support Services Allocation - Accounts Receivable	Transfer Full Cost Attribution allocation to Garbage	Transfer From - expenditure	(39)		(39)
Materials, Contract and Other Expenses				Note 9	821,174	(26,515)	794,659
Depreciation, Amortisation and Impairment				Note 10	0	0	0
							0
							0
Finance Costs				Note 11	0	0	0
NET TOTAL - Operating Adjustments					446,447	(26,515)	419,932
Youth Services	Angaston Youth Action Group Reserve	Transfer from Reserve	Angaston Skate Park improvements from Angaston Youth Action Group Reserve carried forward to 2019/20	Reserve Transfer		(9,226)	(9,226)
Reserve Account Adjustments only					0	(9,226)	(9,226)

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 1	Reserve Transfer	Net
Capital Expenditure on Renewal and Replacement of existing assets								
Library Services	Library Books-PLS	Capital Expenditure - Library books	Capital Expenditure Equipment - Materials	Library Books - Budget carried forward to 2019/20	Carried forward Expenditure	4,994		4,994
Offices and Community Facilities	Angaston Town Hall and Library	Capital Expenditure - Angaston Hall	Capital Expenditure Buildings - Contractors	Budget transfer from Miscellaneous Buildings Renewal budget for hall floor resurfacing costs	Transfer To - Expenditure	12,950		12,950
Offices and Community Facilities	Reseal Tennis Courts/Drainage-Talunga	Capital Expenditure-Talunga Recreation Park	Capital Expenditure Structures - Contractors	Additional Expenditure as approved by Council at the July 2019 meeting	Addition to Expenditure	210,000		210,000
Works Capital Bridges	Footbridge, Melrose Street, Mt Pleasant	Capital Expenditure - Bridges	Capital Expenditure Structures - Contractors	Footbridge Melrose Street Mount Pleasant - Budget carried forward to 2019/20	Carried forward Expenditure	74,354		74,354
Offices and Community Facilities	Miscellaneous Buildings Renewal	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Buildings - Contractors	Carry forward to 2019/20 for minor office repairs	Carried forward Expenditure	4,286		4,286
Offices and Community Facilities	Miscellaneous Buildings Renewal	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Buildings - Contractors	Budget reallocation for Tanunda Show Hall pipes and gutters and Angaston Hall floor	Transfer From - Expenditure	(43,976)		(43,976)
Offices and Community Facilities	Nuriootpa Office/Library	Capital Expenditure - Miscellaneous properties	Capital Expenditure Buildings - Contractors	Nuriootpa office building - Budget carried forward to 2019/20	Carried forward Expenditure	6,640		6,640
Works Administration	Office Vehicle - Manager Health Services	Capital Expenditure - Admin Vehicles	Capital Expenditure Equipment - Materials	Carry forward - new vehicle purchase delayed until 2019/20	Carried forward Expenditure	33,000		33,000
Works Administration	Office Vehicle - Principal Planner	Capital Expenditure - Admin Vehicles	Capital Expenditure Equipment - Materials	Carry forward - new vehicle purchase delayed until 2019/20	Carried forward Expenditure	25,000		25,000
Works Capital	Playground Budget - Renew/Replace	Capital Expenditure - Natural/Screen Reserves	Capital Expenditure Equipment - Materials	Replacement/Renewal Playground budget carried forward to 2019/20	Carried forward Expenditure	29,163		29,163
Works Capital	Tanunda Recreation Park Oval Renewal	Capital Expenditure - Other Sporting Reserves	Capital Expenditure Structures - Contractors	Tanunda Recreation Park Oval - Budget carried forward to 2019/20	Carried forward Expenditure	193,432		193,432
Works Capital - Roads Sheeted	Road Pave - Church Road Springton	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Contractors	Road Pave Church Road Springton - Budget carried forward to 2019/20	Carried forward Expenditure	13,929		13,929
Works Capital - Road Seal	Road Seal - Allen Street Angaston	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	21,004		21,004
Works Capital - Road Seal	Road Seal - Altona Road Altona	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(99,881)		(99,881)
Works Capital - Road Seal	Road Seal - Angas Street Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional scope - asphalt overlay due to severe road surface defects	Transfer To - Expenditure	86,524		86,524
Works Capital - Road Seal	Road Seal - Burings Road Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Defer road re-seal pending final Kroemers Crossing roundabout works	Transfer From - Expenditure	(44,920)		(44,920)
Works Capital - Road Seal	Road Seal - Caleb Virgo Court Nuriootpa	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(3,676)		(3,676)
Works Capital - Road Seal	Road Seal - Calton Road Kalbeeba	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional Scope - due to excessive cracking and rutting, road needs to be profiled and overlaid with 40mm asphalt	Transfer To - Expenditure	66,697		66,697
Works Capital - Road Seal	Road Seal - Coronation Avenue Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional scope - asphalt overlay due to severe road surface defects	Transfer To - Expenditure	52,125		52,125
Works Capital - Road Seal	Road Seal - Craneford Road Eden Valley	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	3,835		3,835
Works Capital - Road Seal	Road Seal - Creek Road Cockatoo Valley	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	16,616		16,616
Works Capital - Road Seal	Road Seal - Daly Street Springton	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional scope - additional Kerb and Gutter repairs required	Transfer To - Expenditure	32,506		32,506
Works Capital - Road Seal	Road Seal - Dempster Street Nuriootpa	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(5,869)		(5,869)
Works Capital - Road Seal	Road Seal - Diagonal Road Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	38,999		38,999
Works Capital - Road Seal	Road Seal - Edward Street Springton	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(2,598)		(2,598)

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 1	Reserve Transfer	Net
Works Capital - Road Seal	Road Seal - Evans Street Angaston	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments - additional Scope - Kerb and Gutter repairs	Transfer To - Expenditure	39,310		39,310
Works Capital - Road Seal	Road Seal - Falkenberg Road Nuriootpa	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Additional Scope - surface change from 14/7 spray seal to 40mm asphalt due to extensive road defects	Transfer To - Expenditure	21,001		21,001
Works Capital - Road Seal	Road Seal - Ferdinand Street Springton	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional scope - additional Kerb and Gutter repairs required asphalt overlay required due to severe cracking and depression	Transfer To - Expenditure	31,870		31,870
Works Capital - Road Seal	Road Seal - Fiedler Street Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	34,785		34,785
Works Capital - Road Seal	Road Seal - Flaxmans Valley Road Angaston	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover reduction to Expenditure, original budget inclusive of Seven Steps Road, to be split out for reporting	Transfer From - Expenditure	(84,190)		(84,190)
Works Capital - Road Seal	Road Seal - Frederick Street Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	7,104		7,104
Works Capital - Road Seal	Road Seal - Fromm Square Williamstown	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	12,890		12,890
Works Capital - Road Seal	Road Seal - Gilbert Street Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	11,993		11,993
Works Capital - Road Seal	Road Seal - Glen Devon Road Mt Pleasant	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(4,891)		(4,891)
Works Capital - Road Seal	Road Seal - Gods Hill Road Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	11,568		11,568
Works Capital - Road Seal	Road Seal - Hamiltons Road Springton	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	2,194		2,194
Works Capital - Road Seal	Road Seal - Helene Street Nuriootpa	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	1,975		1,975
Works Capital - Road Seal	Road Seal - Hill Street East Angaston	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	25,735		25,735
Works Capital - Road Seal	Road Seal - Hocknull Place Mt Pleasant	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	4,369		4,369
Works Capital - Road Seal	Road Seal - Holmes Street Angaston	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	32,600		32,600
Works Capital - Road Seal	Road Seal - Jacob Road Rowland Flat	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	15,235		15,235
Works Capital - Road Seal	Road Seal - Johann Mattner Court Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	5,325		5,325
Works Capital - Road Seal	Road Seal - Jollytown Road Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Defer from 2019/20 to 2020/21, to be added to future road reconstruction program	Transfer From - Expenditure	(111,795)		(111,795)
Works Capital - Road Seal	Road Seal - Kalimna Road Nuriootpa	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Kalimna Road seal - Budget carried forward to 2019/20	Carried forward Expenditure	3,590		3,590
Works Capital - Road Seal	Road Seal - Kalperri Road Kalbeeba	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	4,016		4,016
Works Capital - Road Seal	Road Seal - Krieg Road Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	17,809		17,809

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 1	Reserve Transfer	Net
Works Capital - Road Seal	Road Seal - Krondorf Road Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(61,204)		(61,204)
Works Capital - Road Seal	Road Seal - Lorke Road Williamstown	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	1,055		1,055
Works Capital - Road Seal	Road Seal - Matthews Road Eden Valley	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	31,173		31,173
Works Capital - Road Seal	Road Seal - McBeans Range Road Springton	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Defer road re-seal not required in near future	Transfer From - Expenditure	(13,670)		(13,670)
Works Capital - Road Seal	Road Seal - Menge Road Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	65		65
Works Capital - Road Seal	Road Seal - Meshach Burge Terrace Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(44,131)		(44,131)
Works Capital - Road Seal	Road Seal - Phillip Street Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Budget reallocation to cover additional scope - asphalt overlay due to severe road surface defects plus additional kerb and gutter repairs	Transfer To - Expenditure	41,236		41,236
Works Capital - Road Seal	Road Seal - Railway Terrace Kalbeeba	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	15,291		15,291
Works Capital - Road Seal	Road Seal - Railway Terrace Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	1,791		1,791
Works Capital - Road Seal	Road Seal - Research Road Nuriootpa	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	24,421		24,421
Works Capital - Road Seal	Road Seal - Rifle Range Road Krondorf	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(24,253)		(24,253)
Works Capital - Road Seal	Road Seal - Rushall Road Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(19,615)		(19,615)
Works Capital - Road Seal	Road Seal - Saleyard Road Mt Pleasant	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Defer from 2019/20 to 2020/21, to be added to future road reconstruction program, kerb and gutter repairs and new culvert required	Transfer From - Expenditure	(45,877)		(45,877)
Works Capital - Road Seal	Road Seal - Saleyards Road Nuriootpa	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(42,280)		(42,280)
Works Capital - Road Seal	Road Seal - Samuel Potter Lane Lyndoch	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(8,988)		(8,988)
Works Capital - Road Seal	Road Seal - Seven Steps Road Eden Valley	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Included with Flaxmans Valley Road in original budget	Transfer From - Expenditure	40,086		40,086
Works Capital - Road Seal	Road Seal - Springton Road Williamstown	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(162,965)		(162,965)
Works Capital - Road Seal	Road Seal - Stockwell Road Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(151,979)		(151,979)
Works Capital - Road Seal	Road Seal - Stockwell Road Stockwell	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Stockwell Road seal - Budget carried forward to 2019/20	Carried forward Expenditure	22,734		22,734
Works Capital - Road Seal	Road Seal - Talunga Park Road Mt Peasant	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	1,839		1,839
Works Capital - Road Seal	Road Seal - The Crescent Nuriootpa	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(21,771)		(21,771)
Works Capital - Road Seal	Road Seal - Third Avenue Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	69,692		69,692

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 1	Reserve Transfer	Net
Works Capital - Road Seal	Road Seal - Tower Road Pewsey Vale	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(7,364)		(7,364)
Works Capital - Road Seal	Road Seal - Traeger Court Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	11,385		11,385
Works Capital - Road Seal	Road Seal - Wallent Street Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	19,755		19,755
Works Capital - Road Seal	Road Seal - Weckert Street Tanunda	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	12,601		12,601
Works Capital - Road Seal	Road Seal - Whiteman Road Williamstown	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer From - Expenditure	(68,925)		(68,925)
Works Capital - Road Seal	Road Seal - William Street Mt Pleasant	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	13,810		13,810
Works Capital - Road Seal	Road Seal - Williamstown Road, Springton	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	9,322		9,322
Works Capital - Road Seal	Road Seal - Yettie Road Williamstown	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Budget reallocation to increase to project budget as per September Council meeting	Transfer To - Expenditure	131,947		131,947
Works Capital - Road Seal	Reseal Budget	Capital Expenditure - Road Resealing	Capital Expenditure Structures - Contractors	Budget reallocation following revisions to reseal program and Yettie Road Kerb and Gutter Upgrade as per September Council Meeting	Transfer From - Expenditure	(15,952)		(15,952)
Capital Expenditure on Renewal and Replacement of Existing Assets					Note 12	566,856	0	566,856
Asset Sales adjustments/Capital Income								
Proceeds from Sale of Replaced Assets					Note 13	0	0	0
NET TOTAL - Asset Renewal/Replacement Adjustments						566,856	0	566,856
Capital Expenditure on New and Upgraded assets								
Barossa Visitor Centre	Barossa Visitor Centre - Interpretative Display/Video Wall	Capital Expenditure - Visitor Information Centre	Capital Expenditure Equipment - Materials	Barossa Visitor Centre Interpretative Display/Video Wall - Budget carried forward to 2019/20	Carried forward Expenditure	961		961
Offices and Community Facilities	Angaston Railway Precinct - Entrance	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Angaston Railway project work in progress carry over	Carried forward Expenditure	24,421		24,421
Offices and Community Facilities	Angaston Railway Precinct Picnic Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Angaston Railway project work in progress carry over	Carried forward Expenditure	506,007		506,007
Offices and Community Facilities	Angaston Railway Precinct - Station	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Angaston Railway project work in progress carry over	Carried forward Expenditure	488,167		488,167
Offices and Community Facilities	Angaston Railway Precinct - Bike Track	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Angaston Railway project work in progress carry over	Carried forward Expenditure	66,380		66,380
Offices and Community Facilities	Angaston Railway Precinct - Play Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Angaston Railway project work in progress carry over	Carried forward Expenditure	1,351,158		1,351,158
Information Technology	Finance Budgeting Software	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Long Term Financial Plan solution not started and refinement of budgeting/review to be completed	Carried forward Expenditure	45,990		45,990
Offices and Community Facilities	Electrical Upgrade/Lighting - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Tanunda oval acceleration project work in progress carry forward.	Carried forward Expenditure	671,107		671,107
Offices and Community Facilities	Tanunda Recreation Park - Oval	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Tanunda acceleration project works in progress - carry over	Carried forward Expenditure	79,558		79,558
Offices and Community Facilities	Show Hall Upgrade - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Tanunda oval acceleration project work in progress carry forward. Approved show hall tender outcome and specification change. \$17,809 higher than budget report due to minor calculation error this maintains a \$100K contingency	Carried forward Expenditure	529,755		529,755
Offices and Community Facilities	Show Hall Upgrade - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Additional Expenditure for Show Hall Development	Addition to Expenditure	386,627		386,627
Offices and Community Facilities	Show Hall Upgrade - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Budget transfer from Miscellaneous Buildings Renewal budget to cover pipes and gutters costs	Transfer To - Expenditure	31,026		31,026
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	The Big Project planning work in progress - carry over	Carried forward Expenditure	497,916		497,916

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 1	Reserve Transfer	Net
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	The Big Project reallocation to Nuriootpa Multi Use Change Rooms	Transfer From - Expenditure	(110,000)		(110,000)
Offices and Community Facilities	The Big Project - Recreation Phase 1 Implementation	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Transfer from recreation budget for The Big Project to Nuriootpa Cricket Nets Project.	Transfer From - Expenditure	(61,410)		(61,410)
Offices and Community Facilities	2017/18 Big Project Implementation Costs	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	The Big Project planning carry over	Carried forward Expenditure	84,821		84,821
Offices and Community Facilities	2017/18 Big Project Implementation Costs	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	The Big Project planning transfer to general allocation for consultants work	Transfer From - Expenditure	(51,648)		(51,648)
Administration	Aquatic Swimming Pool Nuriootpa	Capital Expenditure - Nuriootpa Swimming Pool	Capital Expenditure Structures - Contractors	Budget required to cover tiling and painting - funded from Reserve	Addition to Expenditure	50,000	(50,000)	0
Offices and Community Facilities	Lyndoch Recreation Park - The Big Project	Capital Expenditure - Lyndoch Recreation Park	Capital Expenditure Structures - Contractors	The Big Project planning work in progress - carry over	Carried forward Expenditure	30,767		30,767
Offices and Community Facilities	Williamstown QVJP - The Big Project	Capital Expenditure - Williamstown Queen Victoria Jubilee Park	Capital Expenditure Structures - Contractors	The Big Project planning work in progress - carry over	Carried forward Expenditure	14,286		14,286
Section 41 Committees - Gallery	Barossa Culture Hub - The Big Project	Capital Expenditure - Barossa Regional Gallery	Capital Expenditure Structures - Contractors	The Big Project planning work in progress - carry over	Carried forward Expenditure	66,697		66,697
Environmental Services	Bushgardens Access Paths	Capital Expenditure - Bushgardens	Capital Expenditure Structures - Contractors	Carry forward to 2019/20 Access Paths not yet started	Carried forward Expenditure	10,000		10,000
Environmental Services	Bushgardens Sales Area Shed	Capital Expenditure - Bushgardens	Capital Expenditure Equipment - Materials	Carry forward to 2019/20 project not yet started	Carried forward Expenditure	6,659		6,659
Environmental Services	Bushgardens Quad Bike	Capital Expenditure - Bushgardens	Capital Expenditure Equipment - Materials	Quad bike not yet ordered - Carry forward to 2019/20	Carried forward Expenditure	12,183	(11,986)	197
Nuriootpa Centennial Park	NCPA - Multi-use Change Rooms	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	The Big Project reallocation to Nuriootpa Multi Use Change Rooms	Transfer From - Expenditure	110,000		110,000
Nuriootpa Centennial Park	Half Basketball court - NCPA	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Half Basketball Court Nuriootpa Centennial Park - Budget carried forward to 2019/20	Carried forward Expenditure	6,271		6,271
Nuriootpa Centennial Park	Nuriootpa Cricket Nets	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Additional Expenditure for Nuriootpa Cricket nets project - Grant funding from Cricket Australia and contribution from Nuriootpa Cricket Club	Addition to Expenditure	48,000		48,000
Nuriootpa Centennial Park	Nuriootpa Cricket Nets	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Transfer from recreation budget for The Big Project to Nuriootpa Cricket Nets Project.	Transfer To - Expenditure	61,410		61,410
Works Capital Bridges	Bridge at Entrance to Williamstown Queen Victoria Jubilee Park	Capital Expenditure - Bridges	Capital Expenditure Structures - Contractors	Bridge at entrance to Queen Victoria Jubilee Park - Budget carried forward to 2019/20	Carried forward Expenditure	205,597		205,597
Works Capital Footpaths	Footpath - Langmeil Road Tanunda	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Footpath Langmeil Road Tanunda - Budget carried forward to 2019/20	Carried forward Expenditure	1,859		1,859
Works Capital Footpaths	Footpath - Murray Street Eden Valley	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Footpath Murray Street Eden Valley - Budget carried forward to 2019/20	Carried forward Expenditure	22,206		22,206
Works Capital Footpaths	Footpath - Murray Street Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Footpath Murray Street Nuriootpa - Budget carried forward to 2019/20	Carried forward Expenditure	2,034		2,034
Works Capital Footpaths	Footpath - Tolley Reserve Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Footpath Tolley Reserve Nuriootpa - Budget carried forward to 2019/20	Carried forward Expenditure	11,404		11,404
Works Capital Footpaths	Footpath - Victoria Terrace Williamstown	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Footpath Victoria Terrace Williamstown - Budget carried forward to 2019/20	Carried forward Expenditure	76,955		76,955
Works Capital Footpaths	Footpath - Washington Street Angaston	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Footpath Washington Street Angaston - Budget carried forward to 2019/20	Carried forward Expenditure	23,525		23,525
Works Capital	Playground Budget New	Capital Expenditure - Natural/Screen Reserves	Capital Expenditure Equipment - Materials	New playground budget carried forward to 2019/20	Carried forward Expenditure	24,499		24,499
Works Operating	Fencing - Tolley Reserve Nuriootpa	Capital Expenditure - Park/Gardens	Capital Expenditure Structures - Contractors	Tolley Reserve fencing - Budget carried forward to 2019/20	Carried forward Expenditure	357		357
Works Operating	Nuriootpa Dog Park	Capital Expenditure - Park/Gardens	Capital Expenditure Structures - Contractors	Nuriootpa Dog Park - Budget carried forward to 2019/20	Carried forward Expenditure	62,470		62,470
Works Operating	Williamstown Dog Park	Capital Expenditure - Park/Gardens	Capital Expenditure Structures - Contractors	Williamstown Dog Park - Budget carried forward to 2019/20	Carried forward Expenditure	55,470		55,470
Works Capital - Road Seal	Road Seal - Gilbert Terrace Springton	Capital Expenditure - Road Seal	Capital Expenditure Structures - Contractors	Road seal Gilbert Terrace Springton - Budget carried forward to 2019/20	Carried forward Expenditure	12,945		12,945
Works Capital - Road Seal	Road Seal - Graetz Terrace Springton	Capital Expenditure - Road Seal	Capital Expenditure Structures - Contractors	Road Seal Graetz Terrace Springton - Budget carried forward to 2019/20	Carried forward Expenditure	13,795		13,795
Works Capital - Road Seal	Road Seal - William Street Springton	Capital Expenditure - Road Seal	Capital Expenditure Structures - Contractors	Road Seal William Street Springton - Budget carried forward to 2019/20	Carried forward Expenditure	333,180		333,180

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2019/20 Adjustment Quarter 1	Reserve Transfer	Net
Works Capital	Road Seal - William Street Springton	Capital Expenditure - Road Pavement	Capital Expenditure Structures - Contractors	Budget reallocation from Capital Expenditure to Operating to cover additional oval maintenance costs	Transfer From - Expenditure	(54,000)		(54,000)
Works Capital Stormwater	Calton Road to Hameister Court Drainage Kalbeeba	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Drainage Calton Road to Hameister Court Kalbeeba - Budget carried forward to 2019/20	Carried forward Expenditure	368,907		368,907
Works Capital Stormwater	Newcastle Street Drainage	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Newcastle Street Drainage - Budget carried forward to 2019/20	Carried forward Expenditure	138,154		138,154
Works Capital Stormwater	Road Drain - Yettie Road Williamstown	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Road Drain - Yettie Road Williamstown - Budget carried forward to 2019/20	Carried forward Expenditure	36,761		36,761
Works Capital Stormwater	Road Drain - Yettie Road Williamstown	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Amendment to program, budget reallocations and cost revisions based on final condition assessments	Transfer To - Expenditure	23,240		23,240
Works Capital	Road Drain - Yettie Road Williamstown	Capital Expenditure - Kerbs	Capital Expenditure Structures - Contractors	Increase to project budget as per September 2019 Council Meeting	Addition to Expenditure	23,240		23,240
Works Capital	Mount Pleasant Main Street Upgrade	Capital Expenditure - Streetscaping	Capital Expenditure Structures - Contractors	Mount Pleasant Main Street Upgrade - Budget carried forward to 2019/20	Carried forward Expenditure	126,232		126,232
Works Capital	Streetscaping - Murray Street Angaston	Capital Expenditure - Streetscaping	Capital Expenditure Structures - Contractors	Streetscaping Murray Street Angaston - Budget carried forward to 2019/20	Carried forward Expenditure	254,401		254,401
Capital Expenditure on New and Upgraded Assets					Note 14	6,720,340	(61,986)	6,658,354
Amounts received specifically for New and Upgraded Assets/Profit and loss for asset disposal								
Works Ovals and Open Space		Angaston Railway Precinct Open Space Project	Capital Grant - Other	Angaston Railway Precinct grant funds	Carried forward income	(1,003,094)		(1,003,094)
Works Ovals and Open Space		Nuriootpa Dog Park	Capital Grant - Other	Grant funding addition carry forward to 2019/20	Carried forward income	(50,000)		(50,000)
Works Ovals and Open Space		Williamstown Dog Park	Capital Grant - Other	Grant funding addition carry forward to 2019/20	Carried forward income	(50,000)		(50,000)
Works Operating		Streetscaping - Miscellaneous	Capital Grant - Other	Angaston Urban Design Framework Project-Capital grant funds carry forward to 2019/20	Carried forward income	(80,000)		(80,000)
Works Operating		Parks and Gardens Services	Capital Grant - Other	Nuriootpa Cricket nets upgrade grant from Cricket Australia/South Australia Cricket Association	Addition to income	(30,000)		(30,000)
Works Operating		Parks and Gardens Services	Capital Contributions - Other	Nuriootpa Cricket nets upgrade contribution from club	Addition to income	(18,000)		(18,000)
Works Ovals and Open Space		Tanunda Recreation Park Oval widening/landscaping	Capital Contributions - Other	Tanunda Show Society for Poultry Cages	Addition to income	(4,232)		(4,232)
Amounts Received Specifically for New and Upgraded Assets					Note 15	(1,235,326)	0	(1,235,326)
Asset Sales adjustments								
Asset Disposal and Fair Value Adjustments					Note 16	0	0	0
NET TOTAL - Asset New/Upgrade Adjustments						5,485,014	(61,986)	5,423,028
NET TOTAL - Capital Adjustments						6,051,870	(61,986)	5,989,884

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 30 Sep 2019	Carried Forward from 2018/19	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget
	Budget Adjustment Notes	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income						
Rates	1	31,371	31,313	0	14	31,385
Statutory Charges	2	681	186	0	0	681
User Charges	3	2,971	647	0	14	2,985
Grants, Subsidies and Contributions	4	2,167	423	25	71	2,263
Investment Income	5	353	52	0	0	353
Reimbursements	6	52	20	0	0	52
Other Income	7	862	474	98	165	1,125
Net Gain – Joint Ventures and Associates		0	0	0	0	0
Total Revenues		38,457	33,115	123	264	38,844
Expenses						
Employee Costs	8	13,698	2,957	26	(14)	13,710
Materials, Contracts and Other Expenses	9	15,634	3,472	412	409	16,455
Depreciation, Amortisation and Impairment	10	7,664	1,916	0	0	7,664
Finance Costs	11	741	108	0	0	741
Net Loss – Joint Ventures and Associations		0	0	0	0	0
Total Expenses		37,737	8,453	438	395	38,570
Operating Surplus / (Deficit)		720	24,662	(315)	(131)	274
Asset Disposal and Fair Value Adjustments	16	(744)	0	0	0	(744)
Amounts Received Specifically for New or Upgraded Assets	15	5,195	1,857	1,183	52	6,430
Physical Resources Received Free of Charge		294	0	0	0	294
Net Surplus / (Deficit)		5,465	26,519	868	(79)	6,254
Transferred to Equity Statement		0	0	0	0	0
Other Comprehensive Income		0	0	0	0	0
Changes in revaluation surplus - infrastructure, property, plant and equipment		0	0	0	0	0
Infrastructure, property, plant and equipment Impairment (Expense)/Recoupments offset to Asset Revaluation Reserve		0	0	0	0	0
Total Other Comprehensive Income		0	0	0	0	0
Total Comprehensive Income		5,465	26,519	868	(79)	6,254

Annual Business Plan

Operating Result - The Barossa Council (Excludes NCPA)

Operations

	Original Full Year Budget	Actuals as at 30 Sep 2019	Carried Forward from 2018/19	Budget adjustments quarter 1	Proposed Full Year Revised Budget
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	36,683	32,609	123	164	36,970
Expenditure	35,903	8,042	438	295	36,636
Capital Amounts*	5,195	1,857	1,183	52	6,430
Net Surplus (Deficit)	5,975	26,424	868	(79)	6,764

*The Capital amounts do not include Asset disposal and Fair Value adjustments and/or Physical Resources received Free of Charge.

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.

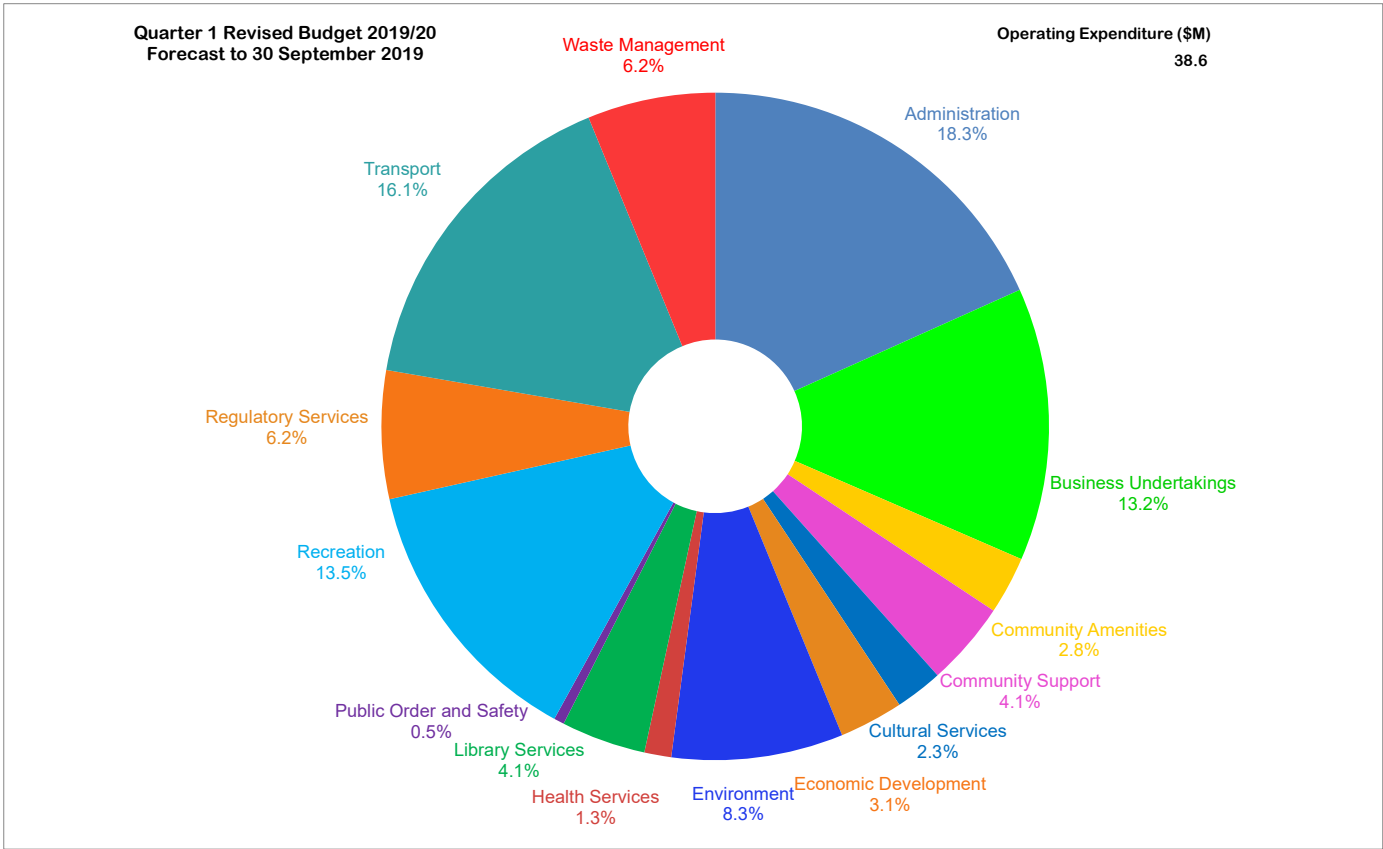
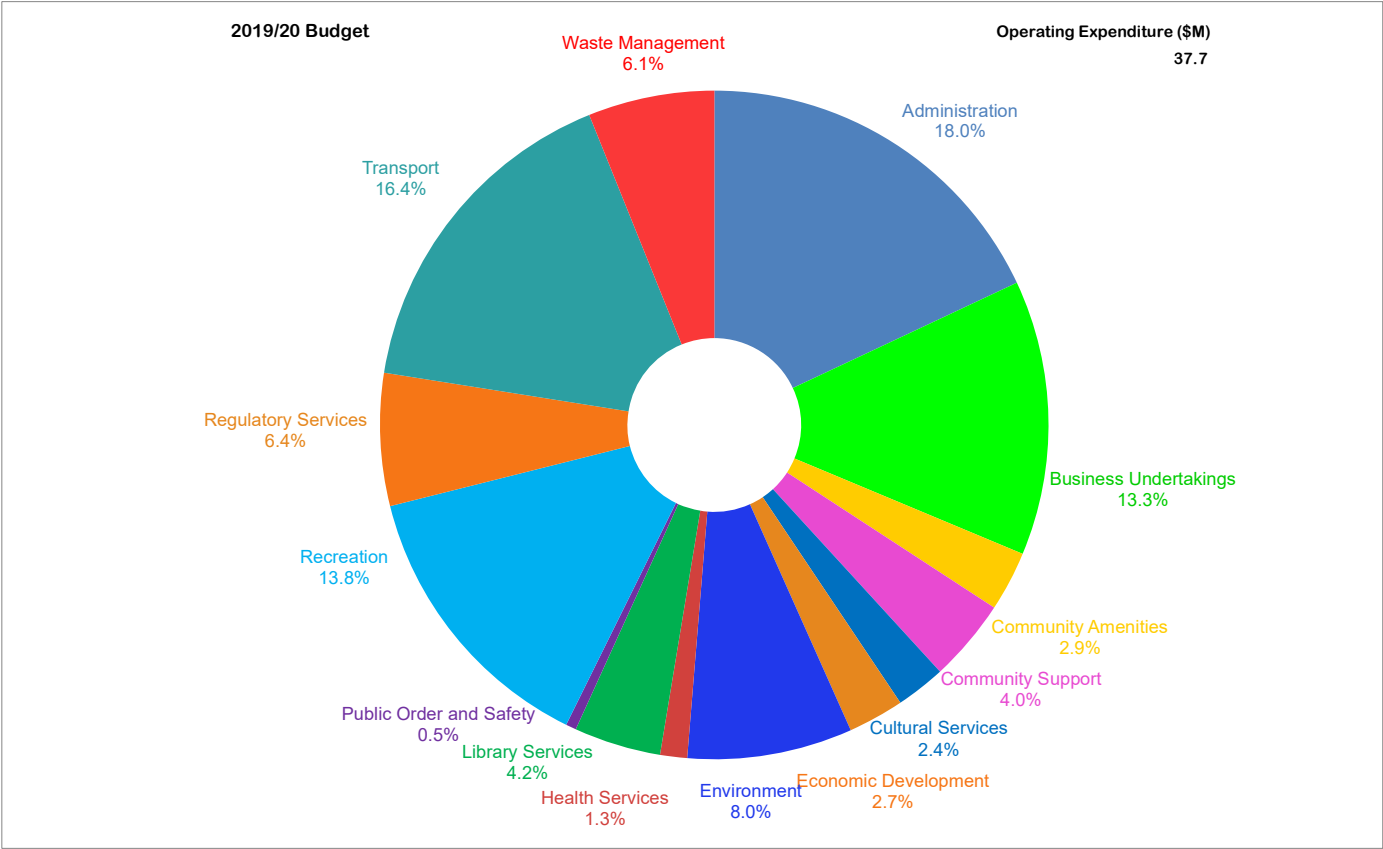
The projected Income Statement for the Authority is included within Council's financial statements, contained within this document.

Operations

	Original Full Year Budget	Actuals as at 30 Sep 2019	Carried Forward from 2018/19	Budget adjustments quarter 1	Proposed Full Year Revised Budget
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1,774	506	0	100	1,874
Expenditure	1,834	411	0	100	1,934
Capital Amounts*	0	0	0	0	0
Net Surplus (Deficit)	(60)	95	0	0	(60)

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 30 Sep 2019	Carry forward from 2018/19	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	7,924,271	617,784	4,462,985	417,545	12,804,801
Community Services - Community Transport	52,000	0	0	0	52,000
Community Transport Vehicles	52,000	0	0	0	52,000
Library Services	65,030	2,036	4,994	0	70,024
Library Books	65,030	2,036	4,994	0	70,024
Barossa Regional Gallery	89,450	0	0	0	89,450
Barossa Regional Gallery Air Conditioning	89,450	0	0	0	89,450
Barossa Visitor Centre	0	961	961	0	961
Barossa Visitor Centre - Interpretative Display/Video Wall	0	961	961	0	961
Offices and Community Facilities	7,717,791	614,787	4,457,030	417,545	12,592,366
Angaston Railway Precinct - Entrance	0	0	24,421	0	24,421
Angaston Railway Precinct - Picnic and Market Area	0	23,585	506,007	0	506,007
Angaston Railway Precinct - Railway Station and Associated Works	0	308,703	488,167	0	488,167
Angaston Railway Precinct - Southern Bank Bike Track	0	23,585	66,380	0	66,380
Angaston Railway Precinct - Youth and Play Area	0	23,585	1,351,158	0	1,351,158
Angaston Town Hall and Library	0	12,950	0	12,950	12,950
Finance Budgeting Software	0	0	45,990	0	45,990
Talunga Recreation Park - Hybrid Power Solution	20,000	0	0	0	20,000
Talunga Tennis Courts - Reseal/Drainage	40,000	0	0	210,000	250,000
Tanunda Recreation Park - Electrical Upgrade and Lighting	0	90,153	671,107	0	671,107
Tanunda Recreation Park - Oval Expansion	0	4,516	79,558	0	79,558
Tanunda Recreation Park - Show Hall Upgrade	755,000	43,102	529,755	417,653	1,702,408
The Big Project - Phase 1 Implementation - Buildings	1,903,750	59,705	497,916	(110,000)	2,291,666
The Big Project - Phase 1 Implementation - Recreation	4,999,041	0	0	(61,410)	4,937,631
The Big Project Implementation Costs	0	0	84,821	(51,648)	33,173
Lyndoch Recreation Park - The Big Project	0	3,943	30,767	0	30,767
Williamstown QVJP - The Big Project	0	0	14,286	0	14,286
Barossa Culture Hub - The Big Project	0	20,960	66,697	0	66,697
DEVELOPMENT AND ENVIRONMENTAL SERVICES	0	11,000	28,842	0	28,842
Barossa Bushgardens	0	11,000	28,842	0	28,842
Access Paths	0	0	10,000	0	10,000
Nursery Shed	0	0	6,659	0	6,659
Quad Bike	0	11,000	12,183	0	12,183
EXECUTIVE SERVICES	811,315	5,340	0	50,000	861,315
Office and Community Facilities	811,315	5,340	0	50,000	861,315
Nuriootpa Office - LED Lighting Replacement	90,112	2,442	0	0	90,112
Nuriootpa Office - Solar Panels	186,500	0	0	0	186,500
Aquatic Swimming Pool Nuriootpa	0	0	0	50,000	50,000
The Rex Barossa Aquatic and Fitness Centre - Chlorine Probe	0	2,898	0	0	0
The Rex Barossa Aquatic and Fitness Centre - LED Lighting Replacement	57,757	0	0	0	57,757
The Rex Barossa Aquatic and Fitness Centre - Solar Panels	476,946	0	0	0	476,946
NURIOOTPA CENTENNIAL PARK AUTHORITY	930,000	8,889	6,271	219,410	1,155,681
Camp Kitchen Upgrade	20,000	0	0	0	20,000
Internal Roadworks	20,000	0	0	0	20,000
Multi-use Change Rooms	890,000	8,889	0	110,000	1,000,000
Half Basketball Court	0	0	6,271	0	6,271
Nuriootpa Cricket Nets	0	0	0	109,410	109,410
WORKS AND ENGINEERING	9,173,627	213,874	2,176,879	(74,736)	11,275,770
Bridges	250,000	52,406	279,951	0	529,951
Shannon Road Bridge	150,000	0	0	0	150,000
Stockwell Road Bridge Detailed Design	100,000	0	0	0	100,000
Melrose Street Footbridge Mount Pleasant	0	34,646	74,354	0	74,354
Williamstown Queen Victoria Jubilee Park Bridge	0	17,760	205,597	0	205,597
Buildings	287,544	1,160	10,926	(43,976)	254,494
Building Renewal and Replacement	142,544	0	4,286	(43,976)	102,854
Nuriootpa Office and Library Air Conditioning Renewal Program	70,000	0	6,640	0	76,640
Tanunda and Williamstown Depot Renewal	25,000	0	0	0	25,000
Tanunda and Williamstown Depot Upgrade	50,000	1,160	0	0	50,000
Cemeteries	9,250	0	0	0	9,250
Angaston Cemetery - Niche Wall	9,250	0	0	0	9,250
Footpaths	70,000	12,816	137,983	0	207,983
Langmeil Road Tanunda	0	0	1,859	0	1,859
Murray Street Eden Valley	0	0	22,206	0	22,206
Murray Street Nuriootpa	0	0	2,034	0	2,034
Schaedel Street Nuriootpa	70,000	0	0	0	70,000
Tolley Reserve Nuriootpa	0	0	11,404	0	11,404
Victoria Terrace Williamstown	0	0	76,955	0	76,955
Washington Street Angaston	0	12,816	23,525	0	23,525

Capital Program 2019/20 (Continued)					
Description	2019/20 Budget	Actuals as at 30 Sep 2019	Carry forward from 2018/19	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget
Motor Vehicles, Plant and Equipment	780,500	29,513	58,000	0	838,500
Depot - Elevated Work Platform	90,000	0	0	0	90,000
Depot - Fuel Tanker Trailer	20,000	0	0	0	20,000
Depot - Minor Plant	45,000	0	0	0	45,000
Depot - Tipper Truck	140,000	0	0	0	140,000
Motor Vehicles Renewal	485,500	29,513	58,000	0	543,500
Parks and Gardens	478,061	17,993	365,391	0	843,452
Irrigation Improvement - Reserves	99,000	17,636	0	0	99,000
Playground Equipment Renewal and Upgrade	68,000	0	53,662	0	121,662
Talunga Recreation Park - Oval Irrigation	211,061	0	0	0	211,061
Tanunda Recreation Park Oval Renewal Works	0	0	193,432	0	193,432
Tolley Reserve Nuriootpa Fencing	0	357	357	0	357
Tolley Reserve Nuriootpa Skate Park Half Pipe Renewal	100,000	0	0	0	100,000
Nuriootpa Dog Park	0	0	62,470	0	62,470
Williamstown Dog Park	0	0	55,470	0	55,470
Road Resheeting	876,868	22,333	13,929	0	890,797
Bastion Hill Road Moculta	79,119	0	0	0	79,119
Church Road Springton	0	0	13,929	0	13,929
Coryton Park Road Flaxman Valley	36,733	0	0	0	36,733
Harris Road Concordia	48,502	0	0	0	48,502
Kalbeeba Road Concordia	35,681	0	0	0	35,681
Keyneton Road Moculta	0	22,333	0	0	0
Koch Road Krondorf	12,991	0	0	0	12,991
McCallum Road Concordia	94,604	0	0	0	94,604
Nitschke Road Krondorf	52,939	0	0	0	52,939
Para Wirra Road Williamstown	102,945	0	0	0	102,945
Sandland Road Cockatoo Valley	10,606	0	0	0	10,606
Trial Hill Road Altona	144,839	0	0	0	144,839
Woodlands Road Cockatoo Valley	57,909	0	0	0	57,909
Resheeting Budget	200,000	0	0	0	200,000
Road Sealing	0	0	359,920	(54,000)	305,920
Gilbert Terrace Springton	0	0	12,945	0	12,945
Graetz Terrace Springton	0	0	13,795	0	13,795
William Street Springton	0	0	333,180	(54,000)	279,180
Road Resealing	3,616,674	46,227	26,324	(23,240)	3,619,758
Allen Street Angaston	0	55	0	21,004	21,004
Altona Road Altona	158,819	0	0	(99,881)	58,938
Angas Street Tanunda	50,491	4,840	0	86,524	137,015
Barossa Visitor Centre Car Park Sealing - Design	30,000	0	0	0	30,000
Bike Path - Atze Parade to Furnell Street (Carried Forward)	16,522	0	0	0	16,522
Burings Road Tanunda	44,920	0	0	(44,920)	0
Caleb Virgo Court Nuriootpa	16,844	0	0	(3,676)	13,168
Calton Road Kalbeeba	86,945	0	0	66,697	153,642
Coronation Avenue Tanunda	14,055	0	0	52,125	66,180
Craneфорд Road Eden Valley	24,041	0	0	3,835	27,876
Creek Road Cockatoo Valley	24,467	0	0	16,616	41,083
Daly Street Springton	38,295	18,030	0	32,506	70,801
Dempster Street Nuriootpa	21,138	0	0	(5,869)	15,269
Diagonal Road Tanunda	0	0	0	38,999	38,999
Edward Street Springton	18,394	0	0	(2,598)	15,796
Evans Street Angaston	22,725	0	0	39,310	62,035
Falkenberg Road Nuriootpa	20,999	0	0	21,001	42,000
Ferdinand Street Springton	13,282	0	0	31,870	45,152
Fiedler Street Tanunda	0	0	0	34,785	34,785
Flaxmans Valley Road Angaston	229,809	0	0	(84,190)	145,619
Frederick Street Lyndoch	0	0	0	7,104	7,104
Fromm Square Williamstown	0	0	0	12,890	12,890
Gilbert Street Lyndoch	26,425	0	0	11,993	38,418
Glen Devon Road Mt Pleasant	26,995	0	0	(4,891)	22,104
Gods Hill Road Lyndoch	0	0	0	11,568	11,568
Hamiltons Road Springton	35,524	0	0	2,194	37,718
Helene Street Nuriootpa	17,131	0	0	1,975	19,106
Hill Street East Angaston	0	0	0	25,735	25,735
Hocknull Place Mt Pleasant	16,516	0	0	4,369	20,885
Holmes Street Angaston	0	2,795	0	32,600	32,600
Internal Recreation Park Roads Renewal	51,750	0	0	0	51,750
Jacob Road Rowland Flat	0	0	0	15,235	15,235
Johann Mattner Court Lyndoch	0	0	0	5,325	5,325
Jollytown Road Lyndoch	111,795	0	0	(111,795)	0

Capital Program 2019/20 (Continued)					
Description	2019/20 Budget	Actuals as at 30 Sep 2019	Carry forward from 2018/19	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget
Road Resealing (continued)					
Kalimna Road Nuriootpa CWMS Trench Reconstruction	0	3,590	3,590	0	3,590
Kalperri Road Kalbeeba	0	0	0	4,016	4,016
Krieg Road Lyndoch	0	0	0	17,809	17,809
Krondorf Road Tanunda	134,682	0	0	(61,204)	73,478
Lorke Road Williamstown	60,513	0	0	1,055	61,568
Matthews Road Eden Valley	0	0	0	31,173	31,173
McBeans Range Road Springton	13,670	0	0	(13,670)	0
Menge Road Tanunda	35,751	0	0	65	35,816
Meshach Burge Terrace Lyndoch	72,700	0	0	(44,131)	28,569
Phillip Street Tanunda	37,926	0	0	41,236	79,162
Railway Terrace Kalbeeba	0	0	0	15,291	15,291
Railway Terrace Tanunda	17,075	0	0	1,791	18,866
Research Road Nuriootpa	109,321	0	0	24,421	133,742
Rifle Range Road, Krondorf	24,253	0	0	(24,253)	0
Road Shoulders Renewal	273,959	0	0	0	273,959
Rushall Road Lyndoch	41,363	2,500	0	(19,615)	21,748
Saleyard Road Mt Pleasant	45,877	0	0	(45,877)	0
Sale Yards Road Nuriootpa	96,714	0	0	(42,280)	54,434
Samuel Potter Lane Lyndoch	16,741	0	0	(8,988)	7,753
Seven Steps Road Eden Valley	0	529	0	40,086	40,086
Springton Road Williamstown	284,568	0	0	(162,965)	121,603
Stockwell Road Vine Vale	291,164	0	0	(151,979)	139,185
Stockwell Road/Carrara Hill Intersection	0	10,038	22,734	0	22,734
Talunga Park Road Mt Peasant	15,916	0	0	1,839	17,755
The Crescent Nuriootpa	49,921	0	0	(21,771)	28,150
Third Avenue Tanunda	0	0	0	69,692	69,692
Tower Road Pewsey Vale	47,372	0	0	(7,364)	40,008
Traeger Court Tanunda	0	0	0	11,385	11,385
Wallent Street Tanunda	0	0	0	19,755	19,755
Weckert Street Tanunda	26,540	0	0	12,601	39,141
Whiteman Road Williamstown	128,210	3,850	0	(68,925)	59,285
Williams Street Mount Pleasant	0	0	0	13,810	13,810
Williamstown Road Springton	11,969	0	0	9,322	21,291
Yettie Road Williamstown	28,053	0	0	131,947	160,000
Reseal Budget (Part Carried Forward \$351,470)	634,534	0	0	(15,952)	618,582
Stormwater	946,000	15,394	543,822	46,480	1,536,302
Calton Road to Hameister Court Drainage Kalbeeba	50,000	0	368,907	0	418,907
James Sim Court Kalbeeba Drainage	410,000	5,254	0	0	410,000
Kroehn Road Culvert Upgrade	70,000	0	0	0	70,000
MacDonnell Street Tanunda Cross Drain Upgrade	66,000	0	0	0	66,000
Para Road Tanunda Drainage Upgrade	100,000	0	0	0	100,000
Newcastle Street Angaston Drainage	0	10,140	138,154	0	138,154
Yettie Road Williamstown Drainage Upgrade	250,000	0	36,761	46,480	333,241
Community Wastewater Management System (CWMS)	1,778,730	14,232	0	0	1,778,730
CWMS Vehicle Replacement - Co-ordinator	36,000	0	0	0	36,000
CWMS Vehicle Replacement - Northern Operations	44,105	0	0	0	44,105
CWMS Vehicle Replacement - Southern Operations	48,625	0	0	0	48,625
Gravity Mains Operation Construction of New Inspection Points (IP)	20,000	0	0	0	20,000
Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	30,000	14,172	0	0	30,000
Tanunda Waste Water Treatment Plant (Part Carried Forward \$719,248)	1,600,000	60	0	0	1,600,000
Streetscaping	80,000	1,800	380,633	0	460,633
Mount Pleasant Main Street	80,000	1,800	126,232	0	206,232
Murray Street Angaston	0	0	254,401	0	254,401
Grand Total (Notes 12 and 14)	18,839,213	856,887	6,674,977	612,219	26,126,409

Grants, Contributions and Asset Sales 2019/20					
Description	2019/20 Budget	Actuals as at 30 Sep 2019	Carry forward from 2018/19	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	(4,391,895)	(1,699,435)	(1,103,094)	(4,232)	(5,499,221)
Land Sales	0	(390,091)	0	0	0
Angaston Railway Precinct Open Space Project Grant Funding (Carried Forward)	0	(1,003,094)	(1,003,094)	0	(1,003,094)
The Big Project - Phase 1 Implementation Grant Funding (subject to funding approval)	(4,087,645)	0	0	0	(4,087,645)
Tanunda Recreation Park Lighting Grant Funding	(206,250)	(206,250)	0	0	(206,250)
Tanunda Recreation Park - Contribution to Lighting	(98,000)	0	0	0	(98,000)
Tanunda Recreation Park - Poultry Cages	0	0	0	(4,232)	(4,232)
Nuriootpa Dog Park	0	(50,000)	(50,000)	0	(50,000)
Williamstown Dog Park	0	(50,000)	(50,000)	0	(50,000)
NURIOOTPA CENTENNIAL PARK AUTHORITY	(480,000)	(350,000)	0	(48,000)	(528,000)
Multi-use Change Rooms Grant Funding	(350,000)	(350,000)	0	0	(350,000)
Multi-use Change Rooms Contributions	(130,000)	0	0	0	(130,000)
Nuriootpa Cricket Nets - Cricket Australia and South Australia Cricket Association	0	0	0	(30,000)	(30,000)
Nuriootpa Cricket Nets - Nuriootpa Cricket Club	0	0	0	(18,000)	(18,000)
WORKS AND ENGINEERING	(627,851)	(210,026)	(80,000)	0	(707,851)
Vehicle and Equipment Trade-in Sales					
Motor Vehicles/Plant \$324,553, Motor Vehicle \$16,500 (Carried Forward)	(305,115)	(12,362)	0	0	(305,115)
Angaston Urban Design Framework	0	(80,000)	(80,000)	0	(80,000)
Open Space Developer Contributions	(142,736)	0	0	0	(142,736)
CWMS Developer Contributions	(180,000)	(117,664)	0	0	(180,000)
Grand Total (Notes 13 and 15)	(5,499,746)	(2,259,461)	(1,183,094)	(52,232)	(6,735,072)