



Annual Budget and Business Plan 2020/21

Budget Update - Quarterly

As at 30 September 2020

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 2020 for the 2020/21 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 2020/21 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 2019/20) are highlighted below. For further details and information on the note numbers refer to variance adjustments on pages 9-17 within this report:

Notes 1 – 7 Operating Income

Department	Description	Income/Expenditure Account	Type of Adjustment	2020/21 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Lease Fees	Reduction to income	13,280	Unfavourable	
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Site Fees	Reduction to income	40,000	Unfavourable	
Waste Services	Green Waste Collection and Disposal	Operating Grant - Other	Addition to income	(24,472)	Favourable	
Executive Services	Executive Services - Miscellaneous	Operating Grant - Other	Transfer From - income	565,108	Unfavourable	
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Operating Grant - Other	Transfer To - income	(565,108)	Favourable	
Community Services - Home Assist	Home Assist Scheme - Administration	Operating Grant - Other	Carried forward income	(14,060)	Favourable	from 2019/20
Leisure Options	This is me Project	Operating Grant - Other	Addition to income	(20,000)	Favourable	
Leisure Options	Community Connector	Operating Grant - Other	Addition to income	(50,000)	Favourable	
Leisure Options	Under 65 Social Support	Operating Grant - Other	Reduction to income	96,283	Unfavourable	
Executive Services	Regional Cycle Trail	Contributions - Other	Carried forward income	(36,883)	Favourable	from 2019/20
Environmental Services	Land Management Program	Contributions - Other	Carried forward income	(53,891)	Favourable	from 2019/20

Notes 8 – 11 Operating Expenditure

Department	Description	Income/Expenditure Account	Type of Adjustment	2020/21 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Works Operating	Cemeteries	Wages (Normal Rate - Depot Staff)	Transfer To - expenditure	30,000	Unfavourable	
Works Operating	Parks and Gardens Services	Wages (Normal Rate - Depot Staff)	Addition to expenditure	14,000	Unfavourable	
Environmental Services	Land Management Program	Salaries - Environmental Services	Carried forward expenditure	34,802	Unfavourable	from 2019/20
Leisure Options	Community Connector	Salaries - Community Services	Addition to expenditure	50,000	Unfavourable	
Leisure Options	Community Connector	Salaries - Community Services	Transfer To - expenditure	12,647	Unfavourable	
Executive Services	COVID - 19 Corona Virus Costs	Salaries - Executive Services Staff	Transfer From - expenditure	(17,106)	Favourable	
Works Ovals and Open Space	Stockwell Recreation Park Oval	Contractors - Lawn Mowing/Grass slashing	Addition to expenditure	28,000	Unfavourable	
Community Services - Home Assist	Home Assist Scheme - Administration	Contractor - Community Service Program Provider	Carried forward expenditure	10,000	Unfavourable	from 2019/20
Leisure Options	Under 65 Social Support	Contractor - Community Service Program Provider	Reduction to expenditure	(96,283)	Favourable	
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Contractors - Other Services	Reduction to expenditure	(20,000)	Favourable	
Offices and Community Facilities	Recreation Park - Talunga (Mt Pleasant)	Contractors - Other Services	Carried forward expenditure	10,000	Unfavourable	from 2019/20
Offices and Community Facilities	Rec Park - Tanunda	Contractors - Other Services	Addition to expenditure	18,386	Unfavourable	
Offices and Community Facilities	Recreation Park - Cromer	Contractors - Other Services	Carried forward expenditure	28,512	Unfavourable	from 2019/20
Offices and Community Facilities	Community Assets and Facilities	Contractors - Other Services	Reduction to expenditure	(13,500)	Favourable	
Works Administration	Works - Asset Management Plan	Contractors - Other Services	Carried forward expenditure	59,000	Unfavourable	from 2019/20
Works Operating	Cemeteries	Contractors - Other Services	Transfer From - expenditure	(30,000)	Favourable	
Leisure Options	This is me Project	Contractors - Other Services	Addition to expenditure	10,000	Unfavourable	
Works Administration	Works - Asset Management Plan	Consultants - Asset Management Plans	Carried forward expenditure	15,000	Unfavourable	from 2019/20
Executive Services	Regional Cycle Trail	Consultants - Other	Carried forward expenditure	71,687	Unfavourable	from 2019/20
Information Technology	Administer GIS Data	Consultants - GIS data management	Addition to expenditure	15,000	Unfavourable	
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Cleaning Supplies	Reduction to expenditure	(15,000)	Favourable	
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Other	Addition to expenditure	15,000	Unfavourable	
Executive Services	COVID-19 Corona Virus Costs	Direct Purchases - Other	Addition to expenditure	11,496	Unfavourable	
Executive Services	COVID-19 Corona Virus Costs	Direct Purchases - Other	Addition to expenditure	10,000	Unfavourable	
Executive Services	COVID - 19 Corona Virus Costs	Donations - Community Assistance Scheme	Addition to expenditure	25,000	Unfavourable	
Community Programs and Development	Angaston Management Group	Other Miscellaneous Expenses - Reimbursements	Carried forward expenditure	20,000	Unfavourable	from 2019/20

Executive Summary (continued)

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

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2020/21 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Works Capital - Road Seal	Road Seal Tolley Road Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	108,877	Unfavourable	
Works Capital - Road Seal	Road Seal - Fourth Street Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	23,671	Unfavourable	
Works Capital - Road Seal	Road Seal - Francis Street West Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	37,040	Unfavourable	
Works Capital - Road Seal	Road Seal - Neldner Avenue Angaston	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	42,286	Unfavourable	
Works Capital - Road Seal	Road Seal - Stockwell Road Stockwell	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(32,572)	Favourable	
Works Capital - Road Seal	Road Seal - Stockwell Road Angaston	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	12,353	Unfavourable	
Works Capital - Road Seal	Road Seal - Tyne Street Angaston	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	14,692	Unfavourable	
Works Capital - Road Seal	Road Seal - Vine Street Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(73,150)	Favourable	
Works Capital - Road Seal	Road Seal - Willows Road Light Pass	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	61,625	Unfavourable	
Works Capital - Road Seal	Road Seal - Hutton Vale Road Moculta	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	34,860	Unfavourable	
Works Capital - Road Seal	Road Seal - Hermann Thumm Drive Lyndoch	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(108,669)	Favourable	
Works Capital - Road Seal	Road Seal - Jollytown Road Lyndoch	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(63,235)	Favourable	
Works Capital - Road Seal	Road Seal - South Terrace Williamstown	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	50,756	Unfavourable	
Works Capital - Road Seal	Road Seal - Springton Road Williamstown	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(153,953)	Favourable	
Works Capital - Road Seal	Road Seal - Tanunda Creek Road Angaston	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(74,223)	Favourable	
Works Capital - Road Seal	Road Seal - Research Road Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	19,396	Unfavourable	
Works Capital - Road Seal	Road Seal - Thomas Rise Cockatoo Valley	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	17,146	Unfavourable	
Works Capital - Road Seal	Road Seal - Denholm Court Lyndoch	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	13,201	Unfavourable	
Works Capital - Road Seal	Road Seal - Gower Road Williamstown	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	10,330	Unfavourable	
Works Capital - Road Seal	Reseal Budget	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	77,655	Unfavourable	
Works Capital Footpaths	Footpath Renewal Budget	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(124,478)	Favourable	
Works Capital	Tanunda Recreation Park Oval Renewal	Capital Expenditure - Other Sporting Reserves	Capital Expenditure Structures - Contractors	Carried forward expenditure	193,432	Unfavourable	from 2019/20
Works Capital	Minor Plant Budget Renewal	Capital Expenditure - Minor Plant	Capital Expenditure Equipment - Materials	Carried forward expenditure	10,627	Unfavourable	from 2019/20
Offices and Community Facilities	The Rex Pool Deck Air Conditioning	Capital Expenditure - The Rex Barossa Aquatic Fitness	Capital Expenditure Buildings - Contractors	Carried forward expenditure	46,668	Unfavourable	from 2019/20
Works Operating	Retaining Wall Keil Gardens Tanunda	Capital Expenditure - Park/Gardens	Capital Expenditure Structures - Contractors	Carried forward expenditure	166,955	Unfavourable	from 2019/20
Offices and Community Facilities	The Rex Main Pool Renovations	Capital Expenditure - The Rex Barossa Aquatic Fitness	Capital Expenditure Buildings - Contractors	Carried forward expenditure	39,552	Unfavourable	from 2019/20

Executive Summary (continued)

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

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2020/21 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Works Capital Footpaths	Footpath Middle Street Angaston	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	23,142	Unfavourable	
Works Capital Footpaths	Footpath Old Kapunda Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	105,487	Unfavourable	
Works Capital Bridges	Bridge - Stockwell Road Stockwell	Capital Expenditure - Bridges	Capital Expenditure Structures - Contractors	Addition to expenditure	24,395	Unfavourable	
Works Capital Stormwater	Road Drain - Yettie Road Williamstown	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Carried forward expenditure	36,639	Unfavourable	from 2019/20
Works Capital Footpaths	Footpath Miller Street Springton	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	36,576	Unfavourable	
Works Capital Footpaths	Footpath George Street Williamstown	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	97,469	Unfavourable	
Works Capital	Mount Pleasant Main Street Upgrade	Capital Expenditure - Streetscaping	Capital Expenditure Structures - Contractors	Carried forward expenditure	45,600	Unfavourable	from 2019/20
Works Capital Footpaths	Footpath Kaesler Drive Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	13,988	Unfavourable	
Works Capital Footpaths	Footpath Corella Street Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	85,711	Unfavourable	
Works Capital Footpaths	Footpath Scholz Avenue Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	50,237	Unfavourable	
Works Capital Footpaths	Footpath New Budget	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(500,000)	Favourable	
Works Capital	Playground Budget New	Capital Expenditure - Natural/Screen Reserves	Capital Expenditure Equipment - Materials	Carried forward expenditure	24,499	Unfavourable	from 2019/20
Works Capital	Streetscaping, Murray Street, Angaston	Capital Expenditure - Streetscaping	Capital Expenditure Structures - Contractors	Carried forward expenditure	254,401	Unfavourable	from 2019/20
Works Capital Stormwater	Road Drain - James Sim Court Kalbeeba	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Carried forward expenditure	20,409	Unfavourable	from 2019/20
Information Technology	Finance Budgeting Software	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Carried forward expenditure	61,103	Unfavourable	from 2019/20
Works Capital Stormwater	17/18 Nuriootpa Township Stormwater Management Plan	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Carried forward expenditure	33,480	Unfavourable	from 2019/20
Offices and Community Facilities	17/18 Big Project Implementation Costs	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Carried forward expenditure	33,173	Unfavourable	from 2019/20
Offices and Community Facilities	Angaston Railway Precinct - Station	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Carried forward expenditure	13,002	Unfavourable	from 2019/20
Offices and Community Facilities	Angaston Railway Precinct - Play Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Addition to expenditure	138,928	Unfavourable	
Offices and Community Facilities	Angaston Railway Precinct - Play Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Carried forward expenditure	103,965	Unfavourable	from 2019/20
Works Engineering/CWMS	Tanunda Waste Water Treatment Plant	Capital Expenditure - CWMS	Capital Expenditure Structures - Contractors	Carried forward expenditure	117,342	Unfavourable	from 2019/20
Offices and Community Facilities	Tanunda Recreation Park - Oval	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	62,251	Unfavourable	from 2019/20
Offices and Community Facilities	Upgrade Lighting - Lyndoch Recreation Park	Capital Expenditure - Lyndoch Recreation Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	130,579	Unfavourable	from 2019/20
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Reduction to expenditure	(46,353)	Favourable	
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(10,000)	Favourable	
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(20,000)	Favourable	
Offices and Community Facilities	The Big Project - Recreation Phase 1 Implementation	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(20,000)	Favourable	
Offices and Community Facilities	The Big Project - Recreation Phase 1 Implementation	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Carried forward expenditure	55,396	Unfavourable	from 2019/20
Offices and Community Facilities	The Big Project - Recreation Phase 1 Implementation	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Reduction to expenditure	(26,770)	Favourable	
Offices and Community Facilities	Reseal Tennis Courts/Drainage-Talunga	Capital Expenditure - Talunga Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	238,260	Unfavourable	from 2019/20
Offices and Community Facilities	Williamstown Queen Victoria Jubilee Park - The Big Project	Capital Expenditure - Williamstown Queen Victoria Jubilee Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	14,286	Unfavourable	from 2019/20
Offices and Community Facilities	Barossa Culture Hub - The Big Project	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Transfer To - expenditure	10,000	Unfavourable	
Works Capital - Road Seal	Bike Path - Atze Parade to Furnell Street	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Carried forward expenditure	16,522	Unfavourable	from 2019/20
Works Operating	Nuriootpa Dog Park	Capital Expenditure - Park/Gardens	Capital Expenditure Structures - Contractors	Carried forward expenditure	17,800	Unfavourable	from 2019/20

Executive Summary (continued)

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

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2020/21 Adjustment Quarter 1	Favourable/ Unfavourable	Carry Forward
Offices and Community Facilities	Talunga Recreation Park Hybrid Power Solution	Capital Expenditure - Talunga Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	20,000	Unfavourable	from 2019/20
Offices and Community Facilities	Nuriootpa Office Led Lighting Replacement	Capital Expenditure - Miscellaneous properties	Capital Expenditure Buildings - Contractors	Carried forward expenditure	82,239	Unfavourable	from 2019/20
Offices and Community Facilities	The Rex LED Lighting Replacement	Capital Expenditure - The Rex Barossa Aquatic Fitness	Capital Expenditure Buildings - Contractors	Carried forward expenditure	50,584	Unfavourable	from 2019/20
Offices and Community Facilities	The Rex Solar Panels	Capital Expenditure - The Rex Barossa Aquatic Fitness	Capital Expenditure Buildings - Contractors	Carried forward expenditure	469,637	Unfavourable	from 2019/20
Offices and Community Facilities	Nuriootpa Office Solar Panels	Capital Expenditure - Miscellaneous properties	Capital Expenditure Buildings - Contractors	Carried forward expenditure	186,500	Unfavourable	from 2019/20
Nuriootpa Centennial Park	Camp Kitchen NCPA	Capital Expenditure - Nuriootpa Caravan Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	12,154	Unfavourable	from 2019/20
Offices and Community Facilities	NCPA - Multi-use Change Rooms	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	318,149	Unfavourable	from 2019/20
Offices and Community Facilities	Talunga Caravan Park Facilities	Capital Expenditure - Talunga Caravan Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	1,010,993	Unfavourable	from 2019/20
Offices and Community Facilities	Angas Recreation Park Junior Oval/Recreation Landscaping	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	183,739	Unfavourable	from 2019/20
Offices and Community Facilities	Stockwell Recreation Park - BMX Track	Capital Expenditure - Stockwell Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	14,600	Unfavourable	from 2019/20
Offices and Community Facilities	Talunga Recreation Park-Equestrian Infrastructure	Capital Expenditure - Talunga Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	157,453	Unfavourable	from 2019/20
Offices and Community Facilities	Angas Recreation Park Multi Functional Clubrooms	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	38,731	Unfavourable	from 2019/20
Information Technology	Agenda Management System	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Carried forward expenditure	53,195	Unfavourable	from 2019/20
Information Technology	Website Development Project	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Carried forward expenditure	130,822	Unfavourable	from 2019/20
Works Capital Footpaths	Station Place Sandy Creek	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	35,747	Unfavourable	
Nuriootpa Centennial Park	Nuriootpa Soccer Infrastructure	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Transfer To - expenditure	40,000	Unfavourable	
Works Capital Footpaths	Moculta Road Angaston	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	64,540	Unfavourable	
Works Capital Footpaths	Falland Avenue Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	59,061	Unfavourable	
Works Capital Footpaths	Schiller Court Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	13,211	Unfavourable	
Works Capital Footpaths	Footpath Robert Street Lyndoch	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	24,267	Unfavourable	
Works Operating		Bridges/Footbridges Repair	Capital Grant - Other	Reduction to income	394,304	Unfavourable	
Works Ovals and Open Space		Tanunda Recreation Park Oval widening/landscaping	Capital Contributions - Other	Carried forward income	(98,000)	Favourable	from 2019/20
Works Ovals and Open Space		Angas Rec Park Junior Oval/Recreation Landscaping	Capital Contributions - Other	Reduction to income	26,770	Unfavourable	
Works Ovals and Open Space		Talunga Rec Park-Jnr Oval/Recreation Landscaping	Capital Contributions - Other	Carried forward income	(20,000)	Favourable	from 2019/20

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 2020/21 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 2019/20 as compared to the 2020/21 budget will be included during this year's budget review(s) and the next review of the LTFP. During 2020/21 Buildings and Recreation assets will be revalued and a condition assessment undertaken.
- ❖ Infrastructure expenditure on project scoping, designs and works is budgeted at \$10.8m this includes additional and carried forward expenditure with this update at \$0.5m, see more detail in this report. These are included in the adopted LTFP at: Bridges – 4 items - \$1.1m; Foot/bike paths – 15 sites - \$1.8m; Resheeting – 12 roads - \$0.9m; Sealing/resealing/reconstruction – 41 projects - \$4.6m; Stormwater – 17 sites - \$1m; Community Wastewater Management Systems (CWMS) \$1m; and Streetscaping at Mount Pleasant and Angaston \$0.4m.
- ❖ The Big Project (TBP) expenditure on project scoping, designs and works is budgeted at \$16.4m this includes additional and carried forward expenditure with this update at \$2.4m, see more detail in this report. These are included in the adopted 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. TBP expenditure included in this budget update:
 - Angaston Railway Precinct – project completion costs \$265k
 - Angas Recreation Park – tennis/netball courts, cricket nets, multifunctional clubrooms, junior oval and landscaping - \$3.1m
 - Barossa Culture Hub - \$10k
 - Curdnatta Recreation Park – tennis courts, BBQ and cricket nets \$141k
 - Lyndoch Recreation Park – lighting, cricket nets and oval \$792k
 - Stockwell Recreation Park - BMX track, fitness infrastructure, landscaping and trail \$524k
 - Talunga Caravan Park Facilities \$1m
 - Talunga Recreation Park - tennis courts upgrade and reseal, hybrid power station, equestrian infrastructure \$784k
 - Tanunda Recreation Park – show hall retention, electrical upgrade retention oval and lighting \$314k
 - Williamstown Queen Victoria Jubilee Park (QVJP) – \$14k
 - Nuriootpa Centennial Park – Recreation Park – soccer infrastructure and change rooms \$406k
 - Other TBP sites/projects subject to grant funding - \$9.1m
- ❖ The Councils Community Wastewater Management Systems (CWMS) operating result and capital expenditure programs are transferred to/from a reserve held specifically for this service area. A review of the service charges and rating methodology is required to check the charge vs service provision in line with legislative and ESCOSA requirements.
- ❖ Council continues to monitor the impact of the COVID-19 pandemic on our community, organisation, services and service delivery. This will impact on Council finances but at this time is not expected to vary significantly from the long term financial plan and financial position. Council also has a number of additional costs due to COVID-19. These include cleaning, personal protective equipment and ICT related costs. The Council has worked to reduce discretionary expenditure in the short term to help mitigate the effect of the reduced revenue and increased costs. Council has provide rate relief and a general rate remission on application for those directly impacted financially by COVID-19. Along with the \$150,000 provided for a business and community grant program to provide support to assist in community and economic recovery within the Council area. However, Council has determined that there is no material uncertainty that casts doubt on Council's ability to continue as a going concern.

Uniform Presentation of Finances

for the year ending 30 June 2021

The following is a high level summary of both operating and capital investment activities of the Council prepared in a uniform and consistent basis. All Councils in South Australia voluntarily have agreed to summarise annual budgets and long term financial plans on the same basis. The arrangement ensures that all Councils provide a common 'core' of financial information, which enables meaningful comparisons of each Council's finances.

	Budget Adjustment Notes	Original Full Year Budget (\$'000)	Actuals as at 30 Sep 2020 (\$'000)	Carried Forward from 2019/20 (\$'000)	Budget Adjustments Quarter 1 (\$'000)	Proposed Full Year Revised Budget (\$'000)
Income	1-7	39,728	33,764	129	(55)	39,802
Less Expenses	8-11	(39,494)	(7,911)	(362)	(93)	(39,949)
Operating Surplus / (Deficit)		234	25,853	(233)	(148)	(147)
Less Net Outlays on Existing Assets						
Capital Expenditure on Renewal and Replacement of Existing Assets	12	(7,690)	315	(470)	119	(8,041)
add back Depreciation, Amortisation and Impairment	10	8,032	2,008	0	0	8,032
add back Proceeds from Sale of Replaced Assets	13	412	59	0	0	412
		754	2,382	(470)	119	403
Less Net Outlays on New and Upgraded Assets						
Capital Expenditure on New and Upgraded Assets	14	(18,862)	1,440	(4,056)	(215)	(23,133)
add back Amounts Received Specifically for New and Upgraded Assets	15	8,480	1,658	123	(421)	8,182
add back Proceeds from Sale of Surplus Assets	16	0	0	0	0	0
		(10,382)	3,098	(3,933)	(636)	(14,951)
Net Lending / (Borrowing) for Financial Year		(9,394)	31,333	(4,636)	(665)	(14,695)

Uniform Presentation of Finances

Funding Source for the movement in Net Lending / (Borrowing)	(\$'000)
Original Full year Budget Net Lending / (Borrowing)	(9,394)
Carried Forward Budget Adjustments approved at the Council meeting 17 November 2020 – Report on Financial Results	(4,636)
Funds were held for these projects in cash and investments at 30 June 2020	
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 2020; refer to information on Budget Variance Adjustments within this report	(665)
Proposed Full-year Revised Budget - Net Lending / (Borrowing)	(14,695)

Key Performance Indicators (KPI) - 2020/21

Key Performance Indicators (KPI)		Original Budget 30 June 21	Budget Update 30 Sep 20
Operating Surplus / (Deficit) (\$'000)		234	(147)
Target	To achieve an operating breakeven position, or better, over any five year period.		
Notes	<i>Operating Surplus decreased as a result of carried forwards from last year of \$233k and additional net costs for 2020/21 of \$148k</i>		
Operating Surplus Ratio		0.6%	(0.4%)
Target	To achieve an operating surplus ratio of between -2% to 10%.		
Notes	<i>The adopted LTFP 3 year average for this ratio was 2.4%, this update projects an annual result of (0.4)%. Using the last 2 years actuals 2019 at 4.7% and 2020 at 3.9% and this Budget update of (0.4)% the three average is 2.7%, all within the adopted target range of (2%) to 10%.</i>		
Net Financial Liabilities (\$'000)		21,013	19,926
Target	Council's level of net financial liabilities (NFL) is no greater than its annual operating revenue and not less than zero.		
Notes	<i>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 2020/21 adopted budget.</i>		
Net Financial Liabilities Ratio		52.9%	50.1%
Target	Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue.		
Notes	<i>This ratio has improved; refer to the comments in the Net Financial Liabilities indicator above.</i>		
Asset Funding Renewal Ratio		116%	122%
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	<i>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 2018/19 443%, 2019/20 actual 92% and 2020/21 a revised forecast of 122%, over a three rolling period this is 219%. The Renewal spends in the IAMP's for the last 2 years are \$972k and \$4,964k respectively and for 2020/21 the IAMP renewal spend is \$746k. This was believed to be inaccurate and so for the purposes of this KPI in the LTFP a more appropriate planned spend has been calculated at \$6,607k. The Original Budget renewal capital expenditure was \$7,690k and this Budget update is \$8,041k an increase of \$351k. The annual budget ratio was budgeted at 116% with this update including the Carried Forwards the expected renewal spend has increased to 122%.</i> <i>It is expected the renewal spend information will be more accurate when the four year review of the IAMP's is undertaken during 2021.</i>		

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 1	Reserve Transfer	Net
Operating Adjustments							
Rates				Note 1	0	0	0
Statutory Charges				Note 2	0	0	0
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Lease Fees	Park Managers restructure	Reduction to income	13,280		13,280
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Lease Fees	Hire fee income reduced due to COVID-19	Reduction to income	6,500		6,500
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Lease Fees	Lease fee income reduced	Reduction to income	3,720		3,720
Community Services - Community Transport	Community Transport Scheme-Regional Response	Client Contributions	Reduced income due to Out and About not running - COVID-19	Reduction to income	4,000		4,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Site Fees	Reduction to Site Fee income due to COVID-19 travel restrictions impacting inter-state travelling	Reduction to income	40,000		40,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Permanent Vans	Reduction to Permanent Van fees due to reduction in tenants	Reduction to income	5,000		5,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Other Income	Membership subscriptions currently on hold due to COVID-19	Reduction to income	4,000		4,000
User Charges				Note 3	76,500	0	76,500
Community Services - Home Assist	Home Assist Scheme - Administration	Operating Grant - HACC Programs	Social Support - Home Assist Grant - unspent funds to be carried forward to 2020/2021 Department of Human Services	Carried forward income	(125)		(125)
Community Services - Community Transport	Community Transport Scheme-Regional Response	Operating Grant - HACC Programs	Funding not finalised at time of creating budget	Addition to income	(1,800)		(1,800)
Barossa Bushgardens	Bushgardens Site/NRC Program	Operating Grant - CWM Boards	Bushgardens Natural Resource Centre Operations Adelaide and Mount Lofty Ranges Natural Resource Management Board funding carry forward to 2020/2021	Carried forward income	(3,235)		(3,235)
Environmental Services	Environment Education Program	Operating Grant - CWM Boards	NRM Education grant funding carried forward to 2020/2021	Carried forward income	(8,166)		(8,166)
Waste Services	Green Waste Collection and Disposal	Operating Grant - Other	Green Waste - Kerbside Performance (food waste) system payments - grant income	Addition to income	(24,472)	24,472	0
Executive Services	Executive Services - Miscellaneous	Operating Grant - Other	Transfer Local Road Community Infrastructure (LRCI) Program grant funding to Footpaths	Transfer From - income	565,108		565,108
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Operating Grant - Other	Transfer Local Road Community Infrastructure (LRCI) Program grant funding to Footpaths	Transfer To - income	(565,108)		(565,108)
Community Services - Home Assist	Home Assist Scheme - Administration	Operating Grant - Other	Social Support - Home Assist Grant - unspent grant funds - carried forward to 2020/2021 (Department of Health) - COVID-19 can be spent 2020/2021	Carried forward income	(14,060)		(14,060)
Leisure Options	Tanunda Men's Shed	Operating Grant - Other	Social Support - Home Assist Grant - unspent grant funds - carried forward to 2020/2021 (Department of Health) - COVID-19 can be spent 2020/2021	Carried forward income	(6,096)		(6,096)
Leisure Options	This is me Project	Operating Grant - Other	Social Support - Age Friendly SA This is me - Department for Health and Wellbeing grant funds \$20,000	Addition to income	(20,000)		(20,000)
Leisure Options	Community Connector	Operating Grant - Other	Grant Income - Department of Human Services - Community Connector project	Addition to income	(50,000)		(50,000)
Leisure Options	Under 65 Social Support	Operating Grant - Other	Contract period is not for the full financial year and covers only 7 months - 30 June 2020 – 31 January 2021	Reduction to income	96,283		96,283
Library Services	Library Services - Miscellaneous	Operating Grant - Library Books (Renew) and Databases	Carry forward unspent library materials grant to 2020/2021	Carried forward income	(6,351)		(6,351)
Grants, Subsidies and Contributions				Note 4	(38,022)	24,472	(13,550)
Investment Income				Note 5	0	0	0
Reimbursements				Note 6	0	0	0
Financial Services	Finance Leave - Workers Compensation	Recoupments - Income Protection Insurance	Income protection reimbursement for executive services staff member	Addition to income	(4,279)		(4,279)
Community Services - Home Assist	Home Assist Scheme - Administration	Contributions - Other Councils	Light Regional Council contribution finalised	Addition to income	(2,010)		(2,010)
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Contributions - Other Councils	Light Regional Council contribution figure finalised	Reduction to income	340		340
Executive Services	Regional Cycle Trail	Contributions - Other	Carry forward seed funding for cycle trail	Carried forward income	(36,883)		(36,883)
Environmental Services	Land Management Program	Contributions - Other	Upper Torrens Land Management Plan - Project Officer contribution income carried forward to 2020/2021	Carried forward income	(53,891)		(53,891)
Library Services	Friends of the Library	Donations - Other	Additional Donation from Friends of the Library	Addition to income	(2,500)		(2,500)
Offices and Community Facilities	Rec Park - Tanunda	Donations - Other	Donation received from AFL for the use of Tanunda Oval	Addition to income	(5,000)		(5,000)
Organisational Development	Human Resources - Miscellaneous	Other Income - Miscellaneous	Risk Incentive Fund Rebate to fund Depot Staff Wellbeing Initiative	Addition to income	(7,800)		(7,800)
Upper Torrens Land Management Project	Land Management Program	Other Income - Miscellaneous	Refund for Vehicle Insurance 2020/2021 - Motor Vehicle no longer owned by Council	Addition to income	(365)		(365)
Other Income				Note 7	(112,388)	0	(112,388)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 1	Reserve Transfer	Net
Works Operating	Cemeteries	Wages (Normal Rate - Depot Staff)	Council to in-source grave opening and closing work	Transfer To - expenditure	30,000		30,000
Works Operating	Parks and Gardens Services	Wages (Normal Rate - Depot Staff)	Resources needed to meet service requirements	Addition to expenditure	14,000		14,000
Environmental Services	Land Management Program	Salaries (Travel allowance)	Expenditure for Upper Torrens Land Management Plan - Project Officer - carried forward to 2020/2021	Carried forward expenditure	3,578		3,578
Leisure Options	Community Connector	Salaries (Travel allowance)	Town Support Grant Project - Community Connector expenditure	Transfer To - expenditure	1,290		1,290
Environmental Services	Land Management Program	Salaries (Increase in Leave Liabilities)	Expenditure for Upper Torrens Land Management Plan - Project Officer - carried forward to 2020/2021	Carried forward expenditure	1,224		1,224
Financial Services	Process Payroll/Maintain Leave Records	Salaries - Finance staff	Leave Loading - Superannuation review work for ATO submission	Addition to expenditure	5,000		5,000
Environmental Services	Land Management Program	Salaries - Environmental Services	Expenditure for Upper Torrens Land Management Plan - Project Officer - carried forward to 2020/2021	Carried forward expenditure	34,802		34,802
Sec 41 Committees - Gallery	Barossa Gallery - General Admin.	Salaries - Community Services	Gallery Project Officers Saturday hours to December	Addition to expenditure	6,986		6,986
Leisure Options	This is me Project	Salaries - Community Services	Social Support - Age Friendly SA This is me - Department for Health and Wellbeing grant funded expenditure	Addition to expenditure	5,000		5,000
Leisure Options	Community Connector	Salaries - Community Services	Town Support Grant Project - Community Connector salaries	Addition to expenditure	50,000		50,000
Leisure Options	Community Connector	Salaries - Community Services	Town Support Grant Project - Community Connector salaries	Transfer To - expenditure	12,647		12,647
Executive Services	COVID - 19 Corona Virus Costs	Salaries - Executive Services Staff	Budget reallocation for Community Connector project	Transfer From - expenditure	(17,106)		(17,106)
Environmental Services	Land Management Program	Insurance - Workers Comp Premium	Expenditure for Upper Torrens Land Management Plan - Project Officer - carried forward to 2020/2021	Carried forward expenditure	880		880
Employee Costs				Note 8	148,301	0	148,301
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Caretakers Commission	Budget reallocation from Caravan Park	Transfer To - expenditure	1,200		1,200
Executive Services	COVID - 19 Corona Virus Costs	Contractors - Cleaning Services	Funds remaining for COVID-19 response	Carried forward expenditure	3,000		3,000
Sec 41 Committees - Gallery	BV Sculpture Park	Contractors - Lawn Mowing/Grass slashing	Maintenance of sculpture park has been handed to Depot	Transfer From - expenditure	(5,800)		(5,800)
Works Ovals and Open Space	Stockwell Recreation Park Oval	Contractors - Lawn Mowing/Grass slashing	Added to base due to taking over from caretaker	Addition to expenditure	28,000		28,000
Community Services - Home Assist	Home Assist Scheme - Administration	Contractor - Community Service Program Provider	Social Support - Home Assist Grant - unspent grant funds - carried forward to 2020/2021 (Department of Health) - COVID-19 can be spent 2020/2021	Carried forward expenditure	10,000		10,000
Community Services - Home Assist	Home Assist Scheme - Administration	Contractor - Community Service Program Provider	Social Support - Home Assist Grant - unspent grant funds - carried forward to 2020/2021 (Department of Health) - COVID-19 can be spent 2020/2021	Carried forward expenditure	125		125
Community Services - Home Assist	Home Assist Scheme - Administration	Contractor - Community Service Program Provider	Social Support - Home Assist Grant - transfer unspent 19/20 funds carried forward to reimbursements - refund to Department of Human Services	Transfer From - expenditure	(125)		(125)
Leisure Options	Under 65 Social Support	Contractor - Community Service Program Provider	Contract period is not for the full financial year and covers only 7 months - 30 June 2020 – 31 January 2021	Reduction to expenditure	(96,283)		(96,283)
Organisational Development	Human Resources - Miscellaneous	Contractors - Other Services	Additional recruitment costs - funded from income insurance reimbursement	Addition to expenditure	4,279		4,279
Organisational Development	Human Resources - Miscellaneous	Contractors - Other Services	Transfer to fund recruitment costs	Transfer From - expenditure	(2,500)		(2,500)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Contractors - Other Services	Budget reduction to align with current actual expenditure	Reduction to expenditure	(20,000)		(20,000)
Community Programs and Development	Williamstown Community Council	Contractors - Other Services	Williamstown Action Group - Queen Street Banners New Initiative 2019/2020 budget. Carry forward expenditure to 2020/2021 (to be taken from Williamstown Community Council reserve)	Carried forward expenditure	4,000	(4,000)	0
Offices and Community Facilities	Recreation Park - Talunga (Mt Pleasant)	Contractors - Other Services	Talunga Recreation Park maintenance Atco Building (from reserve transfer) carried forward to 2020/2021 - reassign refer Council meeting 15 September 2020 - change to replacement show hall office	Carried forward expenditure	10,000	(10,000)	0
Offices and Community Facilities	Rec Park - Tanunda	Contractors - Other Services	Budget reallocation for cricket sight screens and cost for cleaning, adjustment and fire proofing of show hall curtains. Funded through budget reallocation and donation income	Addition to expenditure	18,386		18,386
Offices and Community Facilities	Recreation Park - Cromer	Contractors - Other Services	Budget carry forward as works now expected to commence in 2020/2021	Carried forward expenditure	28,512		28,512
Offices and Community Facilities	Community Assets and Facilities	Contractors - Other Services	Budget reallocation for cost of cricket sight screens	Reduction to expenditure	(13,500)		(13,500)
Works Administration	Works - Asset Management Plan	Contractors - Other Services	Budget carry forward as Buildings revaluation now in 2020/2021	Carried forward expenditure	59,000		59,000
Works Operating	Cemeteries	Contractors - Other Services	Council to in-source grave opening and closing work	Transfer From - expenditure	(30,000)		(30,000)
Works Operating	Parks and Gardens Services	Contractors - Other Services	Maintenance of sculpture park has been handed to Depot	Transfer To - expenditure	5,800		5,800
Leisure Options	This is me Project	Contractors - Other Services	Social Support - Age Friendly SA This is me - Department for Health and Wellbeing grant funded expenditure	Addition to expenditure	10,000		10,000
Executive Services	COVID - 19 Corona Virus Costs	Contractors - Other Services	Funds remaining for COVID-19 response	Carried forward expenditure	8,000		8,000
Environmental Services	Land Management Program	Contractors - Other Services	Expenditure for Upper Torrens Land Management Plan - Project Officer - carried forward to 2020/2021	Carried forward expenditure	9,389		9,389
Development Services	Policy, Code and Strategic Projects	Consultants - Development Plan Amendment Reports	Consultant Fees to prepare Genetically Modified Crop Submission	Addition to expenditure	5,324		5,324
Works Administration	Works - Asset Management Plan	Consultants - Asset Management Plans	Budget carry forward as Buildings revaluation now in 2020/2021	Carried forward expenditure	15,000		15,000

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 1	Reserve Transfer	Net
Organisational Development	Human Resources - Miscellaneous	Consultants - Other	Transfer to fund recruitment costs	Transfer To - expenditure	4,000		4,000
Financial Services	Accounting/Finance - Miscellaneous	Consultants - Other	Review financial records - Angaston Garden Society	Addition to expenditure	500		500
Financial Services	Accounting/Finance - Miscellaneous	Consultants - Other	Advice required on employment expense related matter now to be done in 2020/2021	Carried forward expenditure	8,635		8,635
Financial Services	Process Payroll/Maintain Leave Records	Consultants - Other	Leave Loading - Superannuation review work for ATO submission	Addition to expenditure	5,000		5,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Consultants - Other	Budget reduction to align with current actual expenditure	Reduction to expenditure	(2,500)		(2,500)
Offices and Community Facilities	Recreation Park - Tanunda	Consultants - Other	Tanunda Recreation Park incorporation fees carried forward to 2020/2021	Carried forward expenditure	1,545	(1,545)	0
Financial Services	Budget Performance Analysis/Review	Consultants - Other	Advice required on employment expense related matter; delayed until 2020/2021	Carried forward expenditure	2,360		2,360
Executive Services	Executive Services - Miscellaneous	Consultants - Other	Transferred to GIS system implementation to support mapping system and mobile solution for field staff	Transfer From - expenditure	(5,400)		(5,400)
Executive Services	Regional Cycle Trail	Consultants - Other	Carry forward seed funding for cycle trail	Carried forward expenditure	71,687		71,687
Information Technology	Administer GIS Data	Consultants - GIS data management	Bringing forward aerial photography programmed for 2021/2022 for \$26,000 in order to benefit from a saving of \$11,000 by undertaking with fellow Council	Addition to expenditure	15,000		15,000
Offices and Community Facilities	Recreation Park - Cromer	Contractors - Tagging and Testing	Budget carry forward as works now expected to commence in 2020/2021	Carried forward expenditure	1,000		1,000
Executive Services	COVID - 19 Corona Virus Costs	Software - Annual Licence Fees	Funds remaining for COVID-19 response	Carried forward expenditure	7,500		7,500
Library Services	Library Services - Miscellaneous	Direct Purchases - Assets < \$5,000	Budget reallocation to fund purchase of library furniture	Transfer To - expenditure	5,500		5,500
Offices and Community Facilities	Recreation Park - Williamstown	Direct Purchases - Assets < \$5,000	Williamstown Queen Victoria Jubilee Park (transfer from reserve) expenditure for reinstatement of basketball backboard/hoop and line marking carried forward to 2020/2021	Carried forward expenditure	8,000	(8,000)	0
Executive Services	Executive Services - Miscellaneous	Direct Purchases - Assets < \$5,000	Urgent hardware needs for executive services staff to work at home and have appropriate set ups	Addition to expenditure	4,000		4,000
Executive Services	COVID - 19 Corona Virus Costs	Direct Purchases - Assets < \$5,000	Funds remaining for COVID-19 response	Carried forward expenditure	4,000		4,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Cleaning Supplies	Budget reduction to align with current actual expenditure	Reduction to expenditure	(15,000)		(15,000)
Executive Services	COVID-19 Corona Virus Costs	Direct Purchases - Cleaning Supplies	Transfer funds for equipment needs	Transfer From - expenditure	(7,500)		(7,500)
Executive Services	COVID - 19 Corona Virus Costs	Direct Purchases - Cleaning Supplies	Funds remaining for COVID-19 response	Carried forward expenditure	7,500		7,500
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Vehicle/Machine Parts	Budget reallocation to other cost centres	Transfer From - expenditure	(2,185)		(2,185)
Nuriootpa Centennial Park	Coulthard Reserve (NCPA)	Direct Purchases - Vehicle/Machine Parts	Budget reallocation from Caravan Park	Transfer To - expenditure	570		570
Nuriootpa Centennial Park	Rec Park - Nuriootpa (NCPA)	Direct Purchases - Vehicle/Machine Parts	Budget reallocation from Caravan Park	Transfer To - expenditure	1,330		1,330
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Direct Purchases - Vehicle/Machine Parts	Budget reallocation from Caravan Park	Transfer To - expenditure	190		190
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Direct Purchases - Vehicle/Machine Parts	Budget reallocation from Caravan Park	Transfer To - expenditure	95		95
Environmental Services	Environment Education Program	Direct Purchases - Vehicle/Machine Parts	NRM Education grant funded expenditure carried forward to 2020/2021	Carried forward expenditure	1,270		1,270
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Direct Purchases - Vehicle/Machine Parts	Reduced vehicle related purchases anticipated	Reduction to expenditure	(1,200)		(1,200)
Environmental Services	Land Management Program	Direct Purchases - Stationery	Expenditure for Upper Torrens Land Management Plan - Project Officer - carried forward to 2020/2021	Carried forward expenditure	600		600
Organisational Development	Human Resources - Miscellaneous	Direct Purchases - Other	Transfer to fund recruitment costs	Transfer To - expenditure	500		500
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Other	Budget increase to align with current expenditure	Addition to expenditure	15,000		15,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Other	Budget reallocation to Nuriootpa Sports Centre	Transfer From - expenditure	(3,000)		(3,000)
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Direct Purchases - Other	Budget reallocation from Caravan Park	Transfer To - expenditure	3,000		3,000
Barossa Bushgardens	Disability Support Program	Direct Purchases - Other	Bushgardens - Carer's Link contributions - 2019/2020 unspent expenditure carry forward to 2020/2021	Carried forward expenditure	3,423	(3,423)	0
Barossa Bushgardens	Bushgardens Site/NRC Program	Direct Purchases - Other	Bushgardens Natural Resource Centre Operations Adelaide and Mount Lofty Ranges Natural Resource Management Board funding expenditure carry forward to 2020/2021	Carried forward expenditure	433		433
Environmental Services	Environment Education Program	Direct Purchases - Other	NRM Education grant funded expenditure carried forward to 2020/2021	Carried forward expenditure	2,005		2,005
Community Services - Home Assist	Home Assist Scheme - Administration	Direct Purchases - Other	Social Support - Home Assist Grant - unspent grant funds - carried forward to 2020/2021 (Department of Health) - COVID-19 can be spent 2020/2021	Carried forward expenditure	4,060		4,060
Leisure Options	Tanunda Men's Shed	Direct Purchases - Other	Social Support - Home Assist Grant - unspent grant expenditure - carried forward to 2020/2021 (Department of Health) - COVID-19 can be spent 2020/2021	Carried forward expenditure	3,304		3,304
Leisure Options	Tanunda Men's Shed	Direct Purchases - Other	Social Support - Home Assist Grant - unspent grant expenditure - carried forward to 2020/2021 (Department of Health) - COVID-19 can be spent 2020/2021	Carried forward expenditure	2,792		2,792
Leisure Options	This is me Project	Direct Purchases - Other	Social Support - Age Friendly SA This is me - Department for Health and Wellbeing grant funded expenditure	Addition to expenditure	4,500		4,500
Leisure Options	Community Connector	Direct Purchases - Other	Town Support Grant Project - Community Connector expenditure	Transfer To - expenditure	2,750		2,750
Executive Services	COVID-19 Corona Virus Costs	Direct Purchases - Other	Transfer funds for equipment needs	Transfer To - expenditure	7,500		7,500

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 1	Reserve Transfer	Net
Executive Services	COVID-19 Corona Virus Costs	Direct Purchases - Other	Initial set up costs for Chamber to permanently record and livestream meetings	Addition to expenditure	11,496		11,496
Executive Services	COVID-19 Corona Virus Costs	Direct Purchases - Other	Contingency to allow for upgrade of audio and speakers for new system	Addition to expenditure	10,000		10,000
Environmental Services	Land Management Program	Direct Purchases - Other	Expenditure for Upper Torrens Land Management Plan - Project Officer - carried forward to 2020/2021	Carried forward expenditure	1,200		1,200
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Energy Costs - Electricity	Budget increase to align with current expenditure	Addition to expenditure	8,000		8,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Energy Costs - Fuel and Lubricants	Budget reallocation to other cost centres	Transfer From - expenditure	(1,679)		(1,679)
Nuriootpa Centennial Park	Coulthard Reserve (NCPA)	Energy Costs - Fuel and Lubricants	Budget reallocation from Caravan Park	Transfer To - expenditure	438		438
Nuriootpa Centennial Park	Rec Park - Nuriootpa (NCPA)	Energy Costs - Fuel and Lubricants	Budget reallocation from Caravan Park	Transfer To - expenditure	1,022		1,022
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Energy Costs - Fuel and Lubricants	Budget reallocation from Caravan Park	Transfer To - expenditure	146		146
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Energy Costs - Fuel and Lubricants	Budget reallocation from Caravan Park	Transfer To - expenditure	73		73
Community Services - Community Transport	Community Transport Scheme-Regional Response	Energy Costs - Fuel and Lubricants	Reduced spending due to Out and About not running - COVID-19	Reduction to expenditure	(2,200)		(2,200)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Water - Service Rates	Budget reduction to align with current costs	Reduction to expenditure	(5,500)		(5,500)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Water - Service Rates	Budget reallocation to Prider Street	Transfer From - expenditure	(1,000)		(1,000)
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Water - Service Rates	Budget reallocation from Caravan Park	Transfer To - expenditure	1,000		1,000
Environmental Services	Land Management Program	Bank Charges	Expenditure for Upper Torrens Land Management Plan - Project Officer - carried forward to 2020/2021	Carried forward expenditure	60		60
Environmental Services	Land Management Program	Insurance - Income Protection Insurance	Expenditure for Upper Torrens Land Management Plan - Project Officer - carried forward to 2020/2021	Carried forward expenditure	499		499
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Insurance - Building and Contents	Budget adjustment to align with actual insurance costs	Reduction to expenditure	(767)		(767)
Nuriootpa Centennial Park	Coulthard Reserve (NCPA)	Insurance - Building and Contents	Budget adjustment to align to actual insurance costs	Addition to expenditure	4		4
Nuriootpa Centennial Park	Rec Park - Nuriootpa (NCPA)	Insurance - Building and Contents	Additional Insurance 2020/2021 for Change rooms/Toilets	Addition to expenditure	1,293		1,293
Nuriootpa Centennial Park	Rec Park - Nuriootpa (NCPA)	Insurance - Building and Contents	Budget reduction to align with actual costs	Reduction to expenditure	(324)		(324)
Offices and Community Facilities	Rec Park - Tanunda	Insurance - Building and Contents	Additional Building Insurance 2020/2021 for Show Hall	Addition to expenditure	2,734		2,734
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Insurance - Building and Contents	Budget reduction to align to actual insurance costs	Reduction to expenditure	(102)		(102)
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Insurance - Building and Contents	Budget reduction to align insurance to actual costs	Reduction to expenditure	(183)		(183)
Offices and Community Facilities	Barossa Adventure Station	Insurance - Building and Contents	Additional Insurance 2020/2021 for Barossa Adventure Station	Addition to expenditure	3,815		3,815
Works Engineering/CWMS	CWMS Miscellaneous	Insurance - Building and Contents	Additional Insurance 2020/2021 for Tanunda Wastewater Treatment Plant	Addition to expenditure	1,475	(1,475)	0
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Insurance - Vehicle Insurance	Budget adjustment to align with actual insurance costs	Reduction to expenditure	(170)		(170)
Nuriootpa Centennial Park	Coulthard Reserve (NCPA)	Insurance - Vehicle Insurance	Reduction to insurance budget to align with actual costs	Reduction to expenditure	(5)		(5)
Nuriootpa Centennial Park	Rec Park - Nuriootpa (NCPA)	Insurance - Vehicle Insurance	Reduction to insurance to align with actual costs	Reduction to expenditure	(5)		(5)
Organisational Development	Human Resources - Miscellaneous	Advertising	Transfer to fund recruitment costs	Transfer From - expenditure	(2,000)		(2,000)
Barossa Bushgardens	Bushgardens Site/NRC Program	Advertising	Bushgardens Natural Resource Centre Operations Adelaide and Mount Lofty Ranges Natural Resource Management Board funding expenditure carry forward to 2020/2021	Carried forward expenditure	2,305		2,305
Leisure Options	Tanunda Mens Shed	Advertising	Advertising costs not anticipated in original budget	Addition to expenditure	1,363		1,363
Leisure Options	This is me Project	Advertising	Social Support - Age Friendly SA This is me - Department for Health and Wellbeing grant funded expenditure	Addition to expenditure	500		500
Leisure Options	Community Connector	Advertising	Town Support Grant Project - Community Connector expenditure	Transfer To - expenditure	419		419
Executive Services	COVID - 19 Corona Virus Costs	Advertising	Funds remaining for COVID-19 response	Carried forward expenditure	2,000		2,000
Community Services - Community Transport	Community Transport Scheme - Flash Cabs	Advertising	Advertising not included in original budget	Addition to expenditure	1,200		1,200
Library Services	Library Promotion	Printing	Budget reallocation to fund purchase of library furniture	Transfer From - expenditure	(1,000)		(1,000)
Library Services	Library Services - Miscellaneous	Printing	Budget reallocation to fund purchase of library furniture	Transfer From - expenditure	(1,000)		(1,000)
Barossa Bushgardens	Bushgardens Site/NRC Program	Printing	Bushgardens Natural Resource Centre Operations Adelaide and Mount Lofty Ranges Natural Resource Management Board funding expenditure carry forward to 2020/2021	Carried forward expenditure	497		497
Executive Services	COVID - 19 Corona Virus Costs	Printing	Funds remaining for COVID-19 response	Carried forward expenditure	3,000		3,000
Organisational Development	Human Resources - Miscellaneous	Staff Training - Seminar/Conference Fees	Risk Incentive Fund Rebate to finance Depot Staff Wellbeing Initiative	Addition to expenditure	7,800		7,800
Environmental Services	Land Management Program	Staff Training - Seminar/Conference Fees	Expenditure for Upper Torrens Land Management Plan - Project Officer - carried forward to 2020/2021	Carried forward expenditure	1,000		1,000
Environmental Services	Land Management Program	Wireless Broadband	Expenditure for Upper Torrens Land Management Plan - Project Officer - carried forward to 2020/2021	Carried forward expenditure	359		359
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Emergency Services Levy	Budget reallocation to other cost centres	Transfer From - expenditure	(1,104)		(1,104)
Nuriootpa Centennial Park	Coulthard Reserve (NCPA)	Emergency Services Levy	Budget reallocation from Caravan Park	Transfer To - expenditure	288		288
Nuriootpa Centennial Park	Rec Park - Nuriootpa (NCPA)	Emergency Services Levy	Budget reallocation from Caravan Park	Transfer To - expenditure	672		672
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Emergency Services Levy	Budget reallocation from Caravan Park	Transfer To - expenditure	96		96
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Emergency Services Levy	Budget reallocation from Caravan Park	Transfer To - expenditure	48		48
Executive Services	Regional Development - Miscellaneous	Contributions - Regional Development Australia (RDA)	Anticipated CPI higher than budgeted	Addition to expenditure	196		196

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 1	Reserve Transfer	Net
Executive Services	Support Other LGA Bodies	Contributions - Local Government Association	Actuals less than budgeted	Reduction to expenditure	(538)		(538)
Executive Services	COVID - 19 Corona Virus Costs	Donations - Community Assistance Scheme	Bringing forward expenditure costs for 2020/2021 based on applications received for Grant support	Addition to expenditure	25,000		25,000
Development Services	Heritage Grant Fund	Donations - Sundry	Unpaid Grant funds set by CASC for 2019/2020	Carried forward expenditure	9,100		9,100
Financial Services	Accounting/Finance - Miscellaneous	Legal Fees	Advice required for Leave Loading Superannuation ATO submission	Addition to expenditure	3,000		3,000
Library Services	Library Services - Miscellaneous	Subscriptions/Memberships	Budget reallocation to fund purchase of library furniture	Transfer From - expenditure	(2,500)		(2,500)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Subscriptions/Memberships	Budget reallocation to Prider Street	Transfer From - expenditure	(1,200)		(1,200)
Community Programs and Development	Angaston Management Group	Other Miscellaneous Expenses - Reimbursements	Salters Gully masterplan carried forward from 2019/2020 - \$10,000 from Angaston Management Group Reserve	Carried forward expenditure	20,000	(10,000)	10,000
Community Services - Home Assist	Home Assist Scheme - Administration	Other Miscellaneous Expenses - Reimbursements	Social Support - Home Assist Grant - transfer unspent 19/20 funds carried forward to reimbursements - refund to Department of Human Services	Transfer To - expenditure	125		125
Library Services	Library Services - Miscellaneous	Other Miscellaneous Expenses - Sundry	Budget reallocation to fund purchase of library furniture	Transfer From - expenditure	(1,000)		(1,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Other Miscellaneous Expenses - Sundry	Employee expenses reduced due to no interstate travel	Reduction to expenditure	(4,000)		(4,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Other Miscellaneous Expenses - Sundry	Sundry Expenses reduced to align with current expenditure	Reduction to expenditure	(9,000)		(9,000)
Environmental Services	Environment Education Program	Other Miscellaneous Expenses - Sundry	NRM Education grant funded expenditure carried forward to 2020/2021	Carried forward expenditure	4,891		4,891
Environmental Services	Land Management Program	Other Miscellaneous Expenses - Sundry	Expenditure for Upper Torrens Land Management Plan - Project Officer - carried forward to 2020/2021	Carried forward expenditure	300		300
Materials, Contract and Other Expenses				Note 9	306,708	(38,443)	268,265
Depreciation, Amortisation and Impairment				Note 10	0	0	0
Finance Costs				Note 11	0	0	0
NET TOTAL - Operating Adjustments					381,099	(13,971)	367,128
Youth Services	Angaston Youth Action Group Reserve	399. Transfer from Reserve	Angaston Skate Park improvements from Angaston Youth Action Group Reserve carried forward to 2020/2021	Reserve Transfer carried forward		(9,226)	(9,226)
Leisure Options	Disability Access and Inclusion Plan (formerly DARC) Reserve	399. Transfer from Reserve	Changing Places facility The Rex transfer from Disability Access and Inclusion Plan Funds Reserve - dependant on grant funding	Reserve transfer		(9,712)	(9,712)
Barossa Bushgardens	Bushgarden Project Reserve	399. Transfer from Reserve	Bushgardens - transfer from reserve: for shed - Friends of the Bushgardens contribution and Carer's Link contributions - part 2019/2020 \$3,423 and all 2019/2020 \$8,616 - carry forward to 2020/2021	Reserve Transfer carried forward		(8,616)	(8,616)
Waste Services	Recyclables Collection Reserve	399. Transfer from Reserve	Hard waste disposal scheme carried forward to 2020/2021 - from Recyclables Reserve	Reserve Transfer carried forward		(20,000)	(20,000)
Reserve Account Adjustments only					0	(47,554)	(47,554)

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 1	Reserve Transfer	Net
Capital Expenditure on Renewal and Replacement of existing assets								
Works Capital - Road Seal	Road Seal Tolley Road Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within programme	Transfer To - expenditure	108,877		108,877
Works Capital - Road Seal	Road Seal - Fourth Street Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	23,671		23,671
Works Capital - Road Seal	Road Seal - Francis Street West Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	37,040		37,040
Works Capital - Road Seal	Road Seal - Neldner Avenue Angaston	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	42,286		42,286
Works Capital - Road Seal	Road Seal - Stockwell Road Stockwell	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(32,572)		(32,572)
Works Capital - Road Seal	Road Seal - Stockwell Road Angaston	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	12,353		12,353
Works Capital - Road Seal	Road Seal - Tyne Street Angaston	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	14,692		14,692
Works Capital - Road Seal	Road Seal - Vine Street Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(73,150)		(73,150)
Works Capital - Road Seal	Road Seal - Willows Road Light Pass	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	61,625		61,625
Works Capital - Road Seal	Road Seal - Hutton Vale Road Moculta	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	34,860		34,860
Works Capital - Road Seal	Road Seal - Hermann Thumm Drive Lyndoch	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(108,669)		(108,669)
Works Capital - Road Seal	Road Seal - Jollytown Road Lyndoch	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(63,235)		(63,235)
Works Capital - Road Seal	Road Seal - South Terrace Williamstown	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	50,756		50,756
Works Capital - Road Seal	Road Seal - Springton Road Williamstown	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(153,953)		(153,953)
Works Capital - Road Seal	Road Seal - Bilyara Road Tanunda	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	5,896		5,896
Works Capital - Road Seal	Road Seal - Edinburgh Avenue Tanunda	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	5,143		5,143
Works Capital - Road Seal	Road Seal - Jane Place Tanunda	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(8,499)		(8,499)
Works Capital - Road Seal	Road Seal - Prince Charles Avenue Tanunda	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(8,261)		(8,261)
Works Capital - Road Seal	Road Seal - Matthews Road Eden Valley	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	9,161		9,161
Works Capital - Road Seal	Road Seal - Tanunda Creek Road Angaston	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(74,223)		(74,223)
Works Capital - Road Seal	Road Seal - Balmoral Road Cockatoo Valley	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(3,330)		(3,330)
Works Capital - Road Seal	Road Seal - Gawler Park Road Angaston	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(7,672)		(7,672)
Works Capital - Road Seal	Road Seal - Traminer Way Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(5,337)		(5,337)
Works Capital - Road Seal	Road Seal - Research Road Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	19,396		19,396
Works Capital - Road Seal	Road Seal - Thomas Rise Cockatoo Valley	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	17,146		17,146
Information Technology	GIS Project	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Transfers from change program budget to facilitate new mapping tools and support field mobility solution	Transfer To - expenditure	5,400		5,400
Works Capital - Road Seal	Road Seal - Jacobs Street Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(4,317)		(4,317)
Works Capital - Road Seal	Road Seal - Denholm Court Lyndoch	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	13,201		13,201
Works Capital - Road Seal	Road Seal - Gower Road Williamstown	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	10,330		10,330
Works Capital - Road Seal	Road Seal - Conservation Park Road Lyndoch	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(870)		(870)
Library Services	Library Books - PLS	Capital Expenditure - Library Books	Capital Expenditure Equipment - Materials	Carry forward budget - Library Books not purchased from Library Grant	Carried forward expenditure	6,351		6,351

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 1	Reserve Transfer	Net
Works Capital - Road Seal	Reseal Budget	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	77,655		77,655
Works Capital Footpaths	Footpath Renewal Budget	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(124,478)		(124,478)
Works Capital	Tanunda Recreation Park Oval Renewal	Capital Expenditure - Other Sporting Reserves	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	193,432		193,432
Works Capital	Minor Plant Budget Renewal	Capital Expenditure - Minor Plant	Capital Expenditure Equipment - Materials	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	10,627		10,627
Works Engineering/CWMS	CWMS - Nuriootpa Gravity Mains Renewal	Capital Expenditure - CWMS	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	6,000	(6,000)	0
Offices and Community Facilities	The Rex Pool Deck Air Conditioning	Capital Expenditure - The Rex Barossa Aquatic Fitness	Capital Expenditure Buildings - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	46,668		46,668
Works Operating	Retaining Wall Keil Gardens Tanunda	Capital Expenditure - Park/Gardens	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	166,955		166,955
Offices and Community Facilities	The Rex Main Pool Renovations	Capital Expenditure - The Rex Barossa Aquatic Fitness	Capital Expenditure Buildings - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	39,552		39,552
Capital Expenditure on Renewal and Replacement of Existing Assets					Note 12	350,507	(6,000)	344,507
Asset Sales adjustments/Capital Income								
Proceeds from Sale of Replaced Assets					Note 13	0	0	0
NET TOTAL - Asset Renewal/Replacement Adjustments						350,507	(6,000)	344,507
Capital Expenditure on New and Upgraded assets								
Works Capital Footpaths	Footpath Middle Street Angaston	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	23,142		23,142
Works Capital Footpaths	Footpath Old Kapunda Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	105,487		105,487
Works Capital Bridges	Bridge - Stockwell Road Stockwell	Capital Expenditure - Bridges	Capital Expenditure Structures - Contractors	As per Council meeting 20 October 2020 increased project costs	Addition to expenditure	24,395		24,395
Works Capital Stormwater	Road Drain - Yettie Road Williamstown	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	36,639		36,639
Works Capital Footpaths	Footpath Miller Street Springton	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	36,576		36,576
Works Capital Footpaths	Footpath George Street Williamstown	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	97,469		97,469
Works Capital	Mount Pleasant Main Street Upgrade	Capital Expenditure - Streetscaping	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	45,600		45,600
Works Capital Footpaths	Footpath Kaesler Drive Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	13,988		13,988
Works Capital Footpaths	Footpath Corella Street Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	85,711		85,711
Works Capital Footpaths	Footpath Scholz Avenue Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	50,237		50,237
Works Capital Footpaths	Angaston - Nuriootpa Road, Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	8,048		8,048
Works Capital Footpaths	Footpath New Budget	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer From - expenditure	(500,000)		(500,000)
Works Capital	Playground Budget New	Capital Expenditure - Natural/Screen Reserves	Capital Expenditure Equipment - Materials	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	24,499		24,499
Works Capital	Streetscaping, Murray Street, Angaston	Capital Expenditure - Streetscaping	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	254,401		254,401
Works Capital Stormwater	Road Drain - James Sim Court Kalbeeba	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	20,409		20,409
Environmental Services	Bushgardens Sales Area Shed	Capital Expenditure - Bushgardens	Capital Expenditure Equipment - Materials	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	8,537	(6,273)	2,264
Information Technology	Finance Budgeting Software	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	61,103		61,103
Works Capital Stormwater	17/18 Nuriootpa Township Stormwater Management Plan	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	33,480		33,480
Offices and Community Facilities	17/18 Big Project Implementation Costs	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	33,173		33,173
Offices and Community Facilities	Electrical Upgrade/Lighting - Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	7,910		7,910
Offices and Community Facilities	Angaston Railway Precinct - Station	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	13,002		13,002

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 1	Reserve Transfer	Net
Offices and Community Facilities	Angaston Railway Precinct - Play Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Additional project costs - As per Council meeting 15 September 2020	Addition to expenditure	138,928		138,928
Offices and Community Facilities	Angaston Railway Precinct - Play Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	103,965		103,965
Works Engineering/CWMS	Tanunda Waste Water Treatment Plant	Capital Expenditure - CWMS	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	117,342	(117,342)	0
Offices and Community Facilities	Angaston Railway Precinct - Entrance	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	9,226		9,226
Offices and Community Facilities	Tanunda Recreation Park - Oval	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	62,251		62,251
Offices and Community Facilities	Upgrade Lighting - Lyndoch Recreation Park	Capital Expenditure - Lyndoch Recreation Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	130,579		130,579
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Reduction for Culture Hub actual expenditure 2019/20	Reduction to expenditure	(46,353)		(46,353)
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Transfer to Culture Hub	Transfer From - expenditure	(10,000)		(10,000)
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Transfer to Nuriootpa Soccer Infrastructure	Transfer From - expenditure	(20,000)		(20,000)
Offices and Community Facilities	The Big Project - Recreation Phase 1 Implementation	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Budget reallocation to Nuriootpa Soccer Infrastructure	Transfer From - expenditure	(20,000)		(20,000)
Offices and Community Facilities	The Big Project - Recreation Phase 1 Implementation	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	55,396		55,396
Offices and Community Facilities	The Big Project - Recreation Phase 1 Implementation	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Budget reduction to reflect grant reduction	Reduction to expenditure	(26,770)		(26,770)
Offices and Community Facilities	Reseal Tennis Courts/Drainage-Talunga	Capital Expenditure - Talunga Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	238,260		238,260
Works Capital Stormwater	Calton Road to Hameister Court Drainage Kalbeeba	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	9,109		9,109
Offices and Community Facilities	Williamstown Queen Victoria Jubilee Park - The Big Project	Capital Expenditure - Williamstown Queen Victoria Jubilee Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	14,286		14,286
Offices and Community Facilities	Barossa Culture Hub - The Big Project	Capital Expenditure - Miscellaneous Community Properties	Capital Expenditure Structures - Contractors	Budget reallocation to cover shovel readiness costs	Transfer To - expenditure	10,000		10,000
Works Capital - Road Seal	Bike Path - Atze Parade to Furnell Street	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	16,522		16,522
Works Operating	Nuriootpa Dog Park	Capital Expenditure - Park/Gardens	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	17,800		17,800
Offices and Community Facilities	Talunga Recreation Park Hybrid Power Solution	Capital Expenditure - Talunga Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	20,000	(20,000)	0
Offices and Community Facilities	Nuriootpa Office Led Lighting Replacement	Capital Expenditure - Miscellaneous properties	Capital Expenditure Buildings - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	82,239		82,239
Offices and Community Facilities	The Rex LED Lighting Replacement	Capital Expenditure - The Rex Barossa Aquatic Fitness	Capital Expenditure Buildings - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	50,584		50,584
Offices and Community Facilities	The Rex Solar Panels	Capital Expenditure - The Rex Barossa Aquatic Fitness	Capital Expenditure Buildings - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	469,637		469,637
Offices and Community Facilities	Nuriootpa Office Solar Panels	Capital Expenditure - Miscellaneous properties	Capital Expenditure Buildings - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	186,500		186,500
Works Capital	Talunga Recreation Park Oval Irrigation	Capital Expenditure - Other Sporting Reserves	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	8,817		8,817
Nuriootpa Centennial Park	Camp Kitchen NCPA	Capital Expenditure - Nuriootpa Caravan Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	12,154		12,154
Offices and Community Facilities	NCPA - Multi-use Change Rooms	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	318,149		318,149
Offices and Community Facilities	Talunga Caravan Park Facilities	Capital Expenditure - Talunga Caravan Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	1,010,993		1,010,993
Offices and Community Facilities	Angas Recreation Park Junior Oval/Recreation Landscaping	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	183,739		183,739

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 1	Reserve Transfer	Net
Offices and Community Facilities	Stockwell Recreation Park - BMX Track	Capital Expenditure - Stockwell Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	14,600		14,600
Offices and Community Facilities	Talunga Recreation Park-Equestrian Infrastructure	Capital Expenditure - Talunga Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	157,453		157,453
Offices and Community Facilities	Angas Recreation Park Cricket Nets	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	5,000		5,000
Offices and Community Facilities	Angas Recreation Park Multi Functional Clubrooms	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	38,731		38,731
Information Technology	Agenda Management System	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	53,195		53,195
Information Technology	Website Development Project	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Budget carry forward from 2019/2020 to 2020/2021	Carried forward expenditure	130,822		130,822
Works Capital Footpaths	Station Place Sandy Creek	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	35,747		35,747
Nuriootpa Centennial Park	Nuriootpa Soccer Infrastructure	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Budget reallocation for Nuriootpa Soccer Infrastructure	Transfer To - expenditure	40,000		40,000
Works Capital Footpaths	Moculta Road Angaston	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	64,540		64,540
Works Capital Footpaths	Falland Avenue Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	59,061		59,061
Works Capital Footpaths	Schiller Court Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	13,211		13,211
Works Capital Footpaths	Warner Court Sandy Creek	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	6,994		6,994
Works Capital Footpaths	Footpath Robert Street Lyndoch	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget transfer within program	Transfer To - expenditure	24,267		24,267
Capital Expenditure on New and Upgraded Assets					Note 14	4,270,780	(143,615)	4,127,165
Amounts received specifically for New and Upgraded Assets/Profit and loss for asset disposal								
Works Operating		Bridges/Footbridges Repair	Capital Grant - Other	As per Council meeting 20 October 2020 reduction in grant approved	Reduction to income	394,304		394,304
Works Ovals and Open Space		Nuriootpa Dog Park	Capital Grant - Other	Nuriootpa Dog park grant funding carry forward to 2020/2021	Carried forward income	(4,525)		(4,525)
Works Ovals and Open Space		Tanunda Recreation Park Oval widening/landscaping	Capital Contributions - Other	Tanunda Recreation Park Lighting Contribution not received in 2019/2020 - carried forward to 2020/2021	Carried forward income	(98,000)		(98,000)
Works Ovals and Open Space		Angas Rec Park Junior Oval/Recreation Landscaping	Capital Contributions - Other	Reduction to income to reflect actual Grassroots grant funding received	Reduction to income	26,770		26,770
Works Ovals and Open Space		Talunga Rec Park-Jnr Oval/Recreation Landscaping	Capital Contributions - Other	Grassroots application for Old Talunga courts - estimated clubs/tennis South Australia contribution carried forward to 2020/2021	Carried forward income	(20,000)		(20,000)
Amounts Received Specifically for New and Upgraded Assets					Note 15	298,549	0	298,549
Asset Sales adjustments								
Asset Disposal and Fair Value Adjustments					Note 16	0	0	0
NET TOTAL - Asset New/Upgrade Adjustments						4,569,329	(143,615)	4,425,714
NET TOTAL - Capital Adjustments			Note: for reconciliation purposes the report includes Approved Carried Forwards			4,919,836	(149,615)	4,770,221

Statement of Comprehensive Income

for the year ending 30 June 2021

		Original Full Year Budget	Actuals as at 30 Sep 2020	Carried Forward from 2019/20	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget
	Budget Adjustment Notes	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income						
Rates	1	32,193	32,187	0	0	32,193
Statutory Charges	2	716	200	0	0	716
User Charges	3	3,099	454	0	(76)	3,023
Grants, Subsidies and Contributions	4	2,901	530	38	0	2,939
Investment Income	5	68	13	0	0	68
Reimbursements	6	48	19	0	0	48
Other Income	7	703	361	91	21	815
Net Gain – Joint Ventures and Associates		0	0	0	0	0
Total Revenues		39,728	33,764	129	(55)	39,802
Expenses						
Employee Costs	8	14,011	2,936	40	108	14,159
Materials, Contracts and Other Expenses	9	16,815	2,890	322	(15)	17,122
Depreciation, Amortisation and Impairment	10	8,032	2,008	0	0	8,032
Finance Costs	11	636	77	0	0	636
Net Loss – Joint Ventures and Associations		0	0	0	0	0
Total Expenses		39,494	7,911	362	93	39,949
Operating Surplus / (Deficit)		234	25,853	(233)	(148)	(147)
Asset Disposal and Fair Value Adjustments	16	(827)	275	0	0	(827)
Amounts Received Specifically for New or Upgraded Assets	15	8,480	1,658	123	(421)	8,182
Physical Resources Received Free of Charge		295	0	0	0	295
Net Surplus / (Deficit)		8,182	27,786	(110)	(569)	7,503
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		8,182	27,786	(110)	(569)	7,503

Annual Business Plan

Operating Result - The Barossa Council (Excludes NCPA)

Operations

	Original Full Year Budget	Actuals as at 30 Sep 2020	Carried Forward from 2019/20	Budget adjustments quarter 1	Proposed Full Year Revised Budget
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	37,849	33,539	129	17	37,995
Expenditure	37,636	7,632	362	126	38,124
Capital Amounts*	8,480	1,658	123	(421)	8,182
Net Surplus (Deficit)	8,693	27,565	(110)	(530)	8,053

*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.

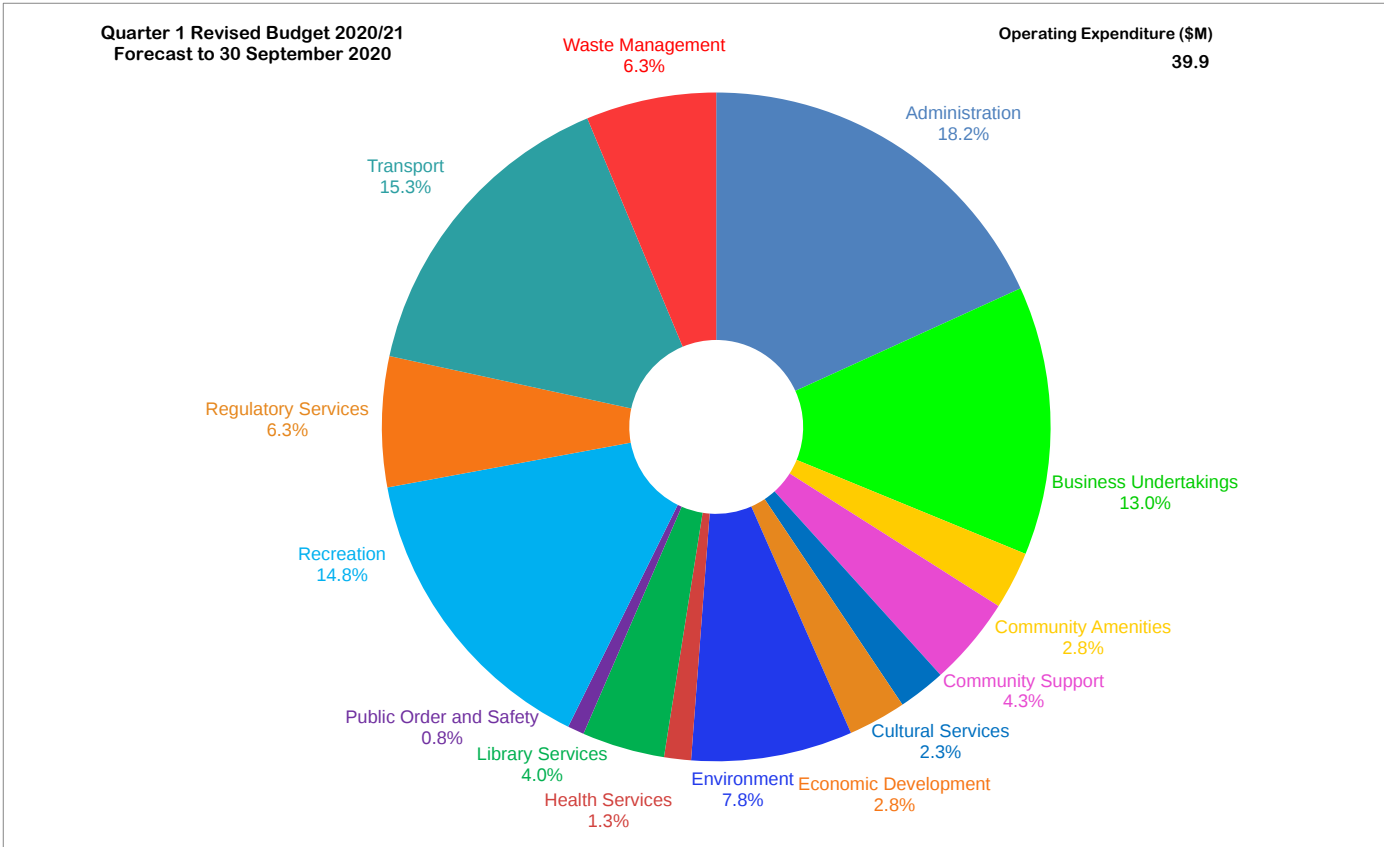
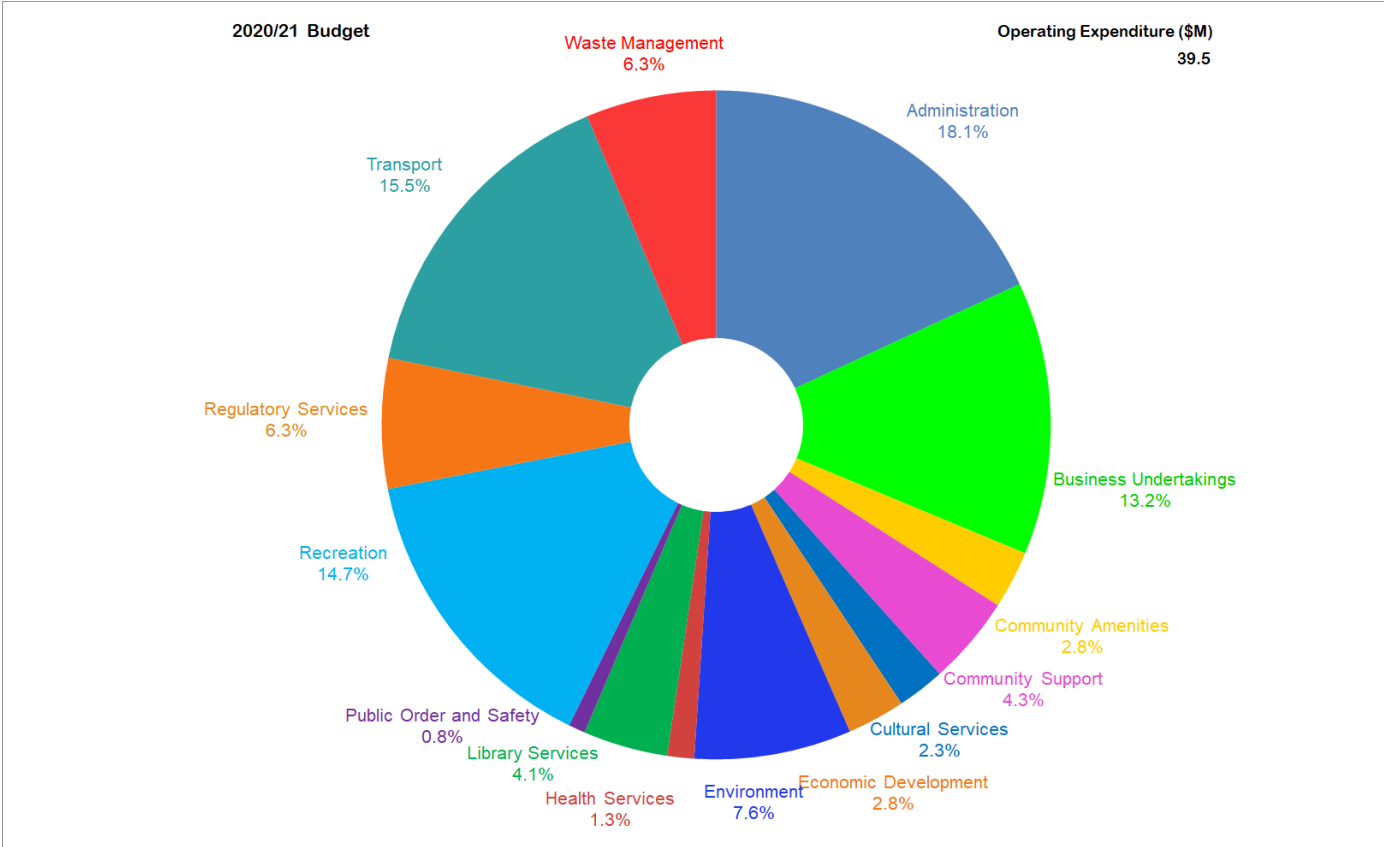
The projected Income Statement for the Authority is included within Council's financial statements, contained within this document.

Operations

	Original Full Year Budget	Actuals as at 30 Sep 2020	Carried Forward from 2019/20	Budget adjustments quarter 1	Proposed Full Year Revised Budget
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1,879	225	0	(72)	1,807
Expenditure	1,858	279	0	(33)	1,825
Capital Amounts*	0	0	0	0	0
Net Surplus (Deficit)	21	(54)	0	(39)	(18)

Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2020/21 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 2020/21					
Description	2020/21 Budget	Actuals as at 30 Sep 2020	Carry forward from 2019/20	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	14,698,343	913,025	2,166,018	31,205	16,895,566
Community Services - Community Transport	266,500	24,841	0	0	266,500
Community Transport Vehicles	266,500	24,841	0	0	266,500
Library Services	71,800	1,835	6,351	0	78,151
Library Books	71,800	1,835	6,351	0	78,151
Barossa Regional Gallery	89,450	0	0	0	89,450
Barossa Regional Gallery Air Conditioning	89,450	0	0	0	89,450
Offices and Community Facilities	14,270,593	886,349	2,159,667	31,205	16,461,465
Land - Lot 252 Basedow Road Tanunda	0	666,906	0	0	0
The Big Project - Phase 1 Implementation - Buildings (subject to grant funding)	6,231,929	7,755	0	(76,353)	6,155,576
The Big Project - Phase 1 Implementation - Recreation (subject to grant funding)	2,954,007	0	55,396	(46,770)	2,962,633
The Big Project Implementation Costs	0	0	33,173	0	33,173
Angaston Railway Precinct - Entrance	0	1,650	9,226	0	9,226
Angaston Railway Precinct - Picnic Area	0	34,729	0	0	0
Angaston Railway Precinct - Railway Station and Associated Works	0	0	13,002	0	13,002
Angaston Railway Precinct - Bike Track	0	545	0	0	0
Angaston Railway Precinct - Youth and Play Area	0	97,254	103,965	138,928	242,893
Angas Recreation Park Tennis/Netball Courts	42,000	0	0	0	42,000
Angas Recreation Park Second Oval and Ancillary Works	1,104,750	6,532	183,739	0	1,288,489
Angas Recreation Park Cricket Nets and Ancillary Works	117,520	587	5,000	0	122,520
Angas Recreation Park Multi Functional Clubrooms	1,585,500	13,281	38,731	0	1,624,231
Barossa Culture Hub - The Big Project	0	12,579	0	10,000	10,000
Curdnatta Recreation Park Tennis Courts	34,000	0	0	0	34,000
Curdnatta Recreation Park BBQ and Cricket Nets (part externally funded)	107,118	0	0	0	107,118
Finance Budgeting Software	0	0	61,103	0	61,103
Geographic Information System Project	65,000	0	0	5,400	70,400
Lyndoch Cricket Nets	140,949	0	0	0	140,949
Lyndoch Oval	276,418	5,165	0	0	276,418
Lyndoch Lights	243,653	37,534	130,579	0	374,232
Stockwell Park BMX Track	255,000	0	14,600	0	269,600
Stockwell Park Fitness Infrastructure	107,250	0	0	0	107,250
Stockwell Park Civil Works/Signage/Landscaping	103,400	0	0	0	103,400
Stockwell Park Trail	44,000	0	0	0	44,000
Talunga Caravan Park Facilities	0	0	1,010,993	0	1,010,993
Talunga Park Courts Upgrade	369,675	0	0	0	369,675
Talunga Park Lighting	155,725	0	0	0	155,725
Talunga Recreation Park - Hybrid Power Solution	0	0	20,000	0	20,000
Talunga Tennis Courts - Reseal/Drainage	0	0	238,260	0	238,260
Talunga Recreation Park - Equestrian Infrastructure	0	0	157,453	0	157,453
Tanunda Recreation Park Electrical Capacity Upgrade Retention (carried forward)	11,272	0	7,910	0	19,182
Tanunda Recreation Park Show Hall Upgrade Retention (carried forward)	75,427	1,832	0	0	75,427
Tanunda Recreation Park - Oval Expansion	0	0	62,251	0	62,251
The Rex Disability Change Facility (subject to grant funding)	246,000	0	0	0	246,000
Williamstown QVJP - The Big Project	0	0	14,286	0	14,286
DEVELOPMENT AND ENVIRONMENTAL SERVICES	0	8,265	8,537	0	8,537
Barossa Bushgardens	0	8,265	8,537	0	8,537
Nursery Shed	0	8,265	8,537	0	8,537
EXECUTIVE SERVICES	38,800	100,094	1,059,197	0	1,097,997
Office and Community Facilities	38,800	100,094	1,059,197	0	1,097,997
Agenda Management System	0	0	53,195	0	53,195
Nuriootpa Office - LED Lighting Replacement	0	0	82,239	0	82,239
Nuriootpa Office - Solar Panels	0	11,658	186,500	0	186,500
The Rex Barossa Aquatic and Fitness Centre - LED Lighting Replacement	0	0	50,584	0	50,584
The Rex Barossa Aquatic and Fitness Centre - Solar Panels	0	19,501	469,637	0	469,637
The Rex Barossa Aquatic and Fitness Centre - Pool Deck Air Conditioning	0	31,664	46,668	0	46,668
The Rex Barossa Aquatic and Fitness Centre - Main Pool Renovations	0	0	39,552	0	39,552
Website Development Project	38,800	37,271	130,822	0	169,622
NURIOOTPA CENTENNIAL PARK AUTHORITY	87,470	389,771	330,303	40,000	457,773
Internal Roadworks	40,000	0	0	0	40,000
Multi-use Change Rooms	47,470	389,771	318,149	0	365,619
Camp Kitchen Upgrade	0	0	12,154	0	12,154
Nuriootpa Soccer Infrastructure	0	0	0	40,000	40,000
WORKS AND ENGINEERING	11,727,448	344,124	961,632	24,395	12,713,475
Bridges	1,073,000	0	0	24,395	1,097,395
Jane Place Tanunda Footbridge	50,000	0	0	0	50,000
Moculta Road Bridge - Design only	60,000	0	0	0	60,000
Smyth Road Tanunda Bridge	150,000	0	0	0	150,000
Stockwell Bridge widening (subject to grant funding)	813,000	0	0	24,395	837,395
Buildings	287,544	12,285	0	0	287,544
Building Renewal and Replacement	142,544	0	0	0	142,544
Nuriootpa Office/Library Airconditioning renewal program	70,000	12,285	0	0	70,000
Tanunda and Williamstown Depots Renewal	25,000	0	0	0	25,000
Tanunda and Williamstown Depots Upgrade	50,000	0	0	0	50,000
Cemeteries	6,000	0	0	0	6,000
Cemetery Beam	6,000	0	0	0	6,000

Capital Program 2020/21 (Continued)					
Description	2020/21 Budget	Actuals as at 30 Sep 2020	Carry forward from 2019/20	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget
Footpaths	1,840,661	0	0	0	1,840,661
Region Wide Footpath Program - Renewal (subject to grant funding)	500,000	0	0	(124,478)	375,522
Region Wide Footpath Program - New (subject to grant funding)	500,000	0	0	(500,000)	0
Barossa Trail extension to Gawler (part grant funded \$336,264 - PIRSA Regional Growth Fund)	840,661	0	0	0	840,661
Middle Street Angaston	0	0	0	23,142	23,142
Moculta Road Angaston	0	0	0	64,540	64,540
Robert Street Lyndoch	0	0	0	24,267	24,267
Angaston - Nuriootpa Road Nuriootpa	0	0	0	8,048	8,048
Kaesler Drive Nuriootpa	0	0	0	13,988	13,988
Old Kapunda Road Nuriootpa	0	0	0	105,487	105,487
Scholz Avenue Nuriootpa	0	0	0	50,237	50,237
Falland Avenue Nuriootpa	0	0	0	59,061	59,061
Schiller Court Nuriootpa	0	0	0	13,211	13,211
Corella Street Nuriootpa	0	0	0	85,711	85,711
Warner Court Sandy Creek	0	0	0	6,994	6,994
Station Place Sandy Creek	0	0	0	35,747	35,747
Miller Street Springton	0	0	0	36,576	36,576
George Street Williamsrown	0	0	0	97,469	97,469
Motor Vehicles, Plant and Equipment	964,600	22,435	10,627	0	975,227
Depot - Tractor	85,000	0	0	0	85,000
Depot - Tipper Truck 1	180,000	0	0	0	180,000
Depot - Tipper Truck 2	140,000	0	0	0	140,000
Motor Vehicles Renewal (part carried forward)	509,600	14,150	0	0	509,600
Minor Plant	50,000	8,285	10,627	0	60,627
Parks and Gardens	90,500	50,196	411,503	0	502,003
Playground Equipment Renewal	90,500	4,944	0	0	90,500
Playground Equipment New	0	0	24,499	0	24,499
Tanunda Recreation Park Oval Renewal	0	0	193,432	0	193,432
Talunga Recreation Park - Oval Irrigation	0	0	8,817	0	8,817
Nuriootpa Dog Park	0	0	17,800	0	17,800
Keil Gardens Retaining wall	0	45,252	166,955	0	166,955
Road Resheeting	922,299	54,765	0	0	922,299
Ann Milroy Lane Kalbeeba	10,475	2,579	0	0	10,475
Burkes Hill Road Eden Valley	15,237	0	0	0	15,237
C Rogers Road Flaxman Valley	74,492	0	0	0	74,492
Cromer Road Mount Pleasant	66,927	5,154	0	0	66,927
Gods Hill Road Lyndoch	84,192	15,878	0	0	84,192
High Eden Road Eden Valley	314,265	915	0	0	314,265
Kreig Road Lyndoch	55,869	0	0	0	55,869
Menzel Road Williamstown	46,558	19,525	0	0	46,558
Resheeting Unallocated Budget	109,179	1,650	0	0	109,179
Road Shoulder Budget	0	0	0	0	0
Shannon Road Moculta	52,765	9,064	0	0	52,765
Sugar Loaf Hill Road Mount McKenzie	29,875	0	0	0	29,875
W Dewells Road Springton	62,465	0	0	0	62,465
Road Resealing	4,600,391	130,587	16,522	0	4,616,913
Balmoral Road Cockatoo Valley	72,274	0	0	(3,330)	68,944
Basedow Road Tanunda (subject to grant funding)	1,200,000	4,922	0	0	1,200,000
Bike Path - Atze Parade to Furnell Street (Carried Forward)	0	0	16,522	0	16,522
Bilyara Road Tanunda	38,965	970	0	5,896	44,861
Burings Road Tanunda (carried forward)	44,920	0	0	0	44,920
Conservation Park Road Lyndoch	7,775	0	0	(870)	6,905
Denholm Court Lyndoch	27,558	0	0	13,201	40,759
Edinburgh Avenue Tanunda	57,083	1,307	0	5,143	62,226
Forreston Road Mount Crawford	150,523	0	0	0	150,523
Fourth Street Nuriootpa	19,554	10,559	0	23,671	43,225
Francis Street West Nuriootpa	21,613	17,567	0	37,040	58,653
Gawler Park Road Angaston	47,770	0	0	(7,672)	40,098
Gower Road Williamstown	3,528	0	0	10,330	13,858
Hermann Thumm Drive Lyndoch	229,778	0	0	(108,669)	121,109
Hutton Vale Road Moculta	6,330	1,680	0	34,860	41,190
Jacob Street Nuriootpa	18,070	0	0	(4,317)	13,753
Jane Place Tanunda	57,941	0	0	(8,499)	49,442
Jollytown Road Lyndoch (part carried forward \$111,795)	133,549	0	0	(63,235)	70,314
MacDonnell Street Tanunda (subject to grant funding)	250,000	0	0	0	250,000
Matthews Road Eden Valley	16,437	0	0	9,161	25,598
McBeans Range Road Springton (carried forward)	13,670	0	0	0	13,670
Moculta Road Moculta	96,669	0	0	0	96,669
Neldner Avenue Angaston	18,462	0	0	42,286	60,748
Polkinghorne Place	0	2,742	0	0	0
Prince Charles Avenue Tanunda	29,334	0	0	(8,261)	21,073
Reseal Budget	0	0	0	77,655	77,655
Research Road Nuriootpa	97,805	6,693	0	19,396	117,201
Saleyad Road Mount Pleasant (carried forward)	45,877	0	0	0	45,877

Capital Program 2020/21 (Continued)					
Description	2020/21 Budget	Actuals as at 30 Sep 2020	Carry forward from 2019/20	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget
Road Resealing (continued)					
South Terrace Williamstown	73,364	0	0	50,756	124,120
Springton Road Williamstown	326,760	0	0	(153,953)	172,807
Stockwell Road Angaston	33,322	9,984	0	12,353	45,675
Stockwell Road Stockwell	42,354	0	0	(32,572)	9,782
Stockwell and Penrice Road Intersection - Black Spot Funding	560,000	10,524	0	0	560,000
Tanunda Creek Road Angaston	149,464	0	0	(74,223)	75,241
Thomas Rise Cockatoo Valley	22,182	0	0	17,146	39,328
Tolley Road Nuriootpa	0	3,185	0	108,877	108,877
Traminer Way Nuriootpa	22,942	0	0	(5,337)	17,605
Tyne Street Angaston	25,900	700	0	14,692	40,592
Vine Street Nuriootpa	177,757	3,780	0	(73,150)	104,607
Willows Road Light Pass	30,861	55,974	0	61,625	92,486
Barossa Visitor Centre Carpark resealing (subject to grant funding)	430,000	0	0	0	430,000
Stormwater	929,623	26,580	99,637	0	1,029,260
Angas Street Springton Drainage Upgrade	50,000	0	0	0	50,000
Basedow Road Tanunda Drainage Upgrade	60,000	0	0	0	60,000
Calton Road to Hameister Court Drainage Kalbeeba (carried forward)	380,623	14,736	9,109	0	389,732
Centenary Avenue Nuriootpa Flood Mitigation - Design only	15,000	0	0	0	15,000
Colonist Corner Williamstown Reserve Drainage Upgrade	40,000	0	0	0	40,000
Koblentz Court Tanunda Drainage - Design only	15,000	0	0	0	15,000
James Sim Court Kalbeeba Drainage	0	0	20,409	0	20,409
Maria Street Tanunda Drainage - Design only	20,000	0	0	0	20,000
Melrose Street Mount Pleasant Drainage Upgrade	20,000	0	0	0	20,000
Memorial Avenue Mount Pleasant Drainage Upgrade	140,000	0	0	0	140,000
Moculta Road Angaston Drainage Upgrade	33,000	0	0	0	33,000
Nuriootpa Township Stormwater Management Plan	0	8,500	33,480	0	33,480
Rebecca Court Tanunda Emergency Overflow Path	26,000	0	0	0	26,000
Stockwell Road Stockwell Drainage Upgrade	40,000	0	0	0	40,000
Yettie Road Williamstown Drainage Upgrade	0	3,344	36,639	0	36,639
Drainage Inlet Capacity Upgrade	50,000	0	0	0	50,000
Drainage System Capacity Upgrade	40,000	0	0	0	40,000
Community Wastewater Management System (CWMS)	932,830	47,276	123,342	0	1,056,172
CWMS Vehicle Replacement - Co-ordinator (carried forward)	36,000	0	0	0	36,000
CWMS Vehicle Replacement - Northern Operations (carried forward)	44,105	0	0	0	44,105
CWMS Vehicle Replacement - Southern Operations Operations (carried forward)	48,625	0	0	0	48,625
Nuriootpa Waste Water Treatment Plant Renewal	300,000	0	0	0	300,000
Tanunda Caravan Park Pump Station Upgrade	350,000	0	0	0	350,000
Tanunda Waste Water Treatment Plant	0	47,276	117,342	0	117,342
CWMS Pipeline Radio Link Upgrade	92,100	0	0	0	92,100
Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	62,000	0	6,000	0	68,000
Streetscaping	80,000	0	300,001	0	380,001
Mount Pleasant Streetscaping	80,000	0	45,600	0	125,600
Murray Street Angaston Streetscaping	0	0	254,401	0	254,401
Grand Total (Notes 12 and 14)	26,552,061	1,755,279	4,525,687	95,600	31,173,348

Grants, Contributions and Asset Sales 2020/21					
Description	2020/21 Budget	Actuals as at 30 Sep 2020	Carry forward from 2019/20	Budget Adjustments Quarter 1	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	(4,922,537)	(1,612,503)	(122,525)	26,770	(5,018,292)
The Big Project - Phase 1 Implementation Grant Funding	(2,790,779)	0	0	0	(2,790,779)
Angas Recreation Park Junior Oval/Recreation Landscaping Grant Funding	(881,000)	(881,000)	0	0	(881,000)
Angas Recreation Park Junior Oval/Recreation Landscaping Contributions	(350,000)	0	0	26,770	(323,230)
Curdnatta Recreation Park Tennis Courts	(17,000)	0	0	0	(17,000)
Curdnatta Recreation Park BBQ and Cricket Nets	(66,780)	0	0	0	(66,780)
Lyndoch Recreation Park Projects Grassroots Funding	(265,000)	(265,000)	0	0	(265,000)
Nuriotpa Dog Park	0	(4,525)	(4,525)	0	(4,525)
Stockwell Park Projects Open Space Grant	(254,978)	(254,978)	0	0	(254,978)
Talunga Recreation Park Projects Grassroots Funding	(197,000)	(197,000)	0	0	(197,000)
Talunga Recreation Park - Junior Oval/Recreation Landscaping	0	0	(20,000)	0	(20,000)
Tanunda Recreation Park - Contribution to Lighting	0	0	(98,000)	0	(98,000)
Tanunda Recreation Park - Oval Widening/landscaping	0	(10,000)	0	0	0
The Rex Disability Change Facility	(100,000)	0	0	0	(100,000)
WORKS AND ENGINEERING	(3,969,215)	(104,420)	0	394,304	(3,574,911)
Vehicle and Equipment Trade-in Sales					
Motor Vehicles/Plant	(412,215)	(58,751)	0	0	(412,215)
Barossa Trail extension to Gawler - PIRSA Regional Growth Fund	(336,264)	0	0	0	(336,264)
Barossa Visitor Centre Carpark resealing (Local Government Land Transport Infrastructure Project)	(430,000)	0	0	0	(430,000)
Basedow Road Tanunda (Local Government Land Transport Infrastructure Project/Special Local Roads)	(600,000)	0	0	0	(600,000)
CWMS Developer Contributions	(50,000)	(45,669)	0	0	(50,000)
MacDonnell Street Tanunda (Local Government Land Transport Infrastructure Project)	(125,000)	0	0	0	(125,000)
Open Space Developer Contributions	(142,736)	0	0	0	(142,736)
Region Wide Footpath Program (Local Government Land Transport Infrastructure Project)	(500,000)	0	0	0	(500,000)
Stockwell and Penrice Road Intersection - Black Spot Funding	(560,000)	0	0	0	(560,000)
Stockwell Bridge widening (Bridges Renewal Round 5/Local Government Land Transport Infrastructure Project)	(813,000)	0	0	394,304	(418,696)
Grand Total (Notes 13 and 15)	(8,891,752)	(1,716,923)	(122,525)	421,074	(8,593,203)