Annual Budget and Business Plan 2021/22

Budget Update - Quarterly

As at 31 March 2022

Budget Update Report

Annual Business Plan Report

Executive Summary

This report is a Budget Update as at 31 March 2022 for the 2021/22 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 2021/22 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).

Long Term Financial Plan (LTFP) - Review

Since the adoption of the Budget, Council has made decisions on projects that have material financial implications not only for the 2021/22 year (these are included within the yearly budget wherever possible) but also may affect 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:

- Infrastructure expenditure on project scoping, designs and works with this budget update at $13m this includes additional and carried forward expenditure with this update at $1.5m, see more detail in this report. The updated budget includes not limited to: Bridges $0.5m; Foot/bike paths $1.3m; Resheeting and road shoulders – $1m; Sealing/resealing/reconstruction – $4.4m; Stormwater – $0.9m; Community Wastewater Management Systems (CWMS) $1.8m; and Streetscaping at Mount Pleasant and Angaston $0.6m.

- Office and Community Facilities inc. The Big Project (TBP) expenditure on project scoping, designs and works with this budget update at $10.4m this update includes additional $0.5m and carried forward expenditure to 22/23 $4.8m, see more detail in this report. TBPs 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 revised expenditure for 21/22 and c/fwds to 22/23 included in this budget update:

    - Angas Recreation Park – tennis/netball courts, cricket nets, multifunctional clubrooms, second oval and landscaping - $2.9m
    - Barossa Culture Hub – $0
    - Barossa Rugby - $160k; $1.2m c/fwd to 22/23
    - Curdnatta Recreation Park – tennis courts cricket nets $104k
    - Stockwell Recreation Park – BMX track, fitness infrastructure, civil works, landscaping and trail $371k
    - Talunga Caravan Park Facilities - $0.6m; $1.9m c/fwd to 22/23
    - Old Talunga Recreation Park – upgrade and lighting $92k
    - Tanunda Recreation Park –oval widening, junior sports field, playground and cricket nets $1.5m; $1m c/fwd to 22/23
    - Nuriootpa Centennial Park – Recreation Park – soccer pitch, infrastructure and change rooms $2.5m; $0.3m c/fwd to 22/23

- 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 several additional costs due to COVID-19. These include cleaning, personal protective equipment and ICT related costs. However, Council has determined that there is no material uncertainty that casts doubt on Council's ability to continue as a going concern

- The adopted budget included loan financing of $13.1m, this has been reduced to $330k due to the delay with significant projects along with additional cash brought forward from last year.

Uniform Presentation of Finances

for the year ending 30 June 2022

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 ($'000)	Mid-year Budget Review ($'000)	Actuals as at 31 Mar ($'000)	*Full year Revised Budget in Last Update ($'000)	Budget Adjustments Quarter 3 ($'000)	Carried Forward to next year ($'000)	Proposed Full Year Revised Budget ($'000)
Income	1-7	40,690	41,043	39,500	41,043	266	0	41,309
Less Expenses	8-11	(41,537)	(42,110)	(28,891)	(42,242)	(290)	55	(42,477)
Operating Surplus / (Deficit)		(847)	(1,067)	10,609	(1,199)	(24)	55	(1,168)
Less Net Outlays on Existing Assets								
Capital Expenditure on Renewal and Replacement of Existing Assets	12	(6,491)	(8,643)	(4,260)	(8,643)	(248)	1,265	(7,626)
add back Depreciation, Amortisation and Impairment	10	8,848	8,848	6,636	8,848	0	0	8,848
add back Proceeds from Sale of Replaced Assets	13	252	449		449	0	0	449
		2,609	654	2,376	654	(248)	1,265	1,671
Less Net Outlays on New and Upgraded Assets								
Capital Expenditure on New and Upgraded Assets	14	(23,881)	(20,854)	(7,069)	(20,854)	(912)	5,291	(16,475)
add back Amounts Received Specifically for New and Upgraded Asse	15	7,387	7,811	5,885	7,811	(17)	(808)	6,986
add back Proceeds from Sale of Surplus Assets	16	0	0	0	0	0	0	0
		(16,494)	(13,043)	(1,184)	(13,043)	(929)	4,483	(9,489)
Net Lending / (Borrowing) for Financial Year		(14,732)	(13,456)	11,801	(13,588)	(1,201)	5,803	(8,986)

*Full Year Revised Budget is the Quarter 2 Budget Review for the year, adopted by Council at the February 2022 meeting.

Uniform Presentation of Finances

Funding Source for the movement in Net Lending / (Borrowing)	**($'000)**
Original Full year Budget Net Lending / (Borrowing)	(14,732)
Carried Forward Budget Adjustments approved at the Council meeting 24 November 2021 – Report on Financial Results Funds were held for these projects in cash and investments at 30 June 2021	(1,841)
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 2021	(1,468)
Budget Adjustments - December. Funds required for these items will decrease Council's cash and investments	(759)
Carried Forward Budget Adjustments to 2022/23	5,212
Budget Adjustments - March Budget Update. Funds required for these items will increase Councils cash and investments	(1,201)
Carried Forward Budget Adjustments to 2022/23	5,803
LTFP Changes post Q3	0
Proposed Full-year Revised Budget - Net Lending / (Borrowing)	(8,986)

Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 2022	Budget Update 31 Mar 2022
Operating Surplus / (Deficit) ($'000)		(847)	(1,168)
Target	To achieve an operating breakeven position, or better, over any five-year period.		
Notes	*Operating Surplus decreased as a result of net operating carried forwards from last year of $215k*		
Operating Surplus Ratio		(2.1%)	(2.8%)
Target	To achieve an operating surplus ratio of between -2% to 10.		
Notes	*The adopted LTFP 3-year average for this ratio was 1%, this update projects an annual result of (2.8%). Using the last 2 years actuals 2020 at 3.9% and 2021 at 6.7% and this Budget update of (2.8%) the three average is 2.6%, within the adopted target range of (2%) to 10%.*		
Net Financial Liabilities ($'000)		23,116	10,655
Target	Council's level of net financial liabilities (NFL) is no greater than its annual operating revenue and not less than zero.		
Notes	*An improvement (reduction) to net liabilities as a result of the better cash at bank position from last year actual result as compared to the estimates used for this year adopted budget, less approved expenditure additions and the NFL then improved for loans not required and Capital expenditure carried forward to next year for $10m.*		
Net Financial Liabilities Ratio		56.8%	25.8%
Target	Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue.		
Notes	*This ratio has improved; refer to the comments in the Net Financial Liabilities indicator above.*		
Asset Funding Renewal Ratio		99%	116%
Target	Capital outlays on renewing/replacing assets is greater than 80% but less than 110% of Infrastructure Asset Management Plans (previously depreciation) over a rolling 3-year period, the ratio shown above is for the current year only.		
Notes	*Expenditure on Renewal & 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%, 2020/21 actual 216% and this revised forecast of 132%. The Renewal spends in the IAMP's for the last 3 years are $972k, $4,964k and $2,195k respectively and for 2021/22 the IAMP renewal spend is $4,946. 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 $6,566k. The Original Budget renewal capital expenditure was $6,491k and this Budget update is $7,626k this includes the Carried Forwards an increase of $1,135k. The annual budget ratio was budgeted at 99% with this update the expected renewal spend has increased to 116%.* *It is expected the renewal spend information will be more accurate when the four-year review of the IAMP's is undertaken during 2022.*		

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2021/22 Adjustment Quarter	Reserve Transfer	Net
Operating Adjustments							
Rates				***Note 1***	***0***	***0***	***0***
Health Services	Food Auditing Fees	Food Inspection and Compliance	Additional food safety audits carried out	Addition to income	(400)		(400)
Health Services	Septic Tank Application Fees	Waste Water Applications	Reduced number of applications received	Reduction to income	20,000		20,000
Regulatory Services	Dog Registration Fees	Dog and Cat Control	Revenue trending higher than anticipated	Addition to income	(25,000)		(25,000)
Statutory Charges				***Note 2***	***(5,400)***	***0***	***(5,400)***
Regulatory Services	Commercial Activities - Seedling Sales	Bushgardens:Nursery Expenditure	Additional sales forecast	Addition to income	(3,000)		(3,000)
User Charges				***Note 3***	***(3,000)***	***0***	***(3,000)***
Upper Torrens Land Management Project	Operating Grant - Other	Tanunda Native Pine Protection Project	Grant Funding	Addition to income	(8,495)		(8,495)
Social Support	Operating Grant - Other	Healthy Towns - Steps to Better Health	SA Healthy Towns Challenge grant	Addition to income	(50,000)		(50,000)
Grants, Subsidies and Contributions				***Note 4***	***(58,495)***	***0***	***(58,495)***
Investment Income				***Note 5***	***0***	***0***	***0***
Reimbursements				***Note 6***	***0***	***0***	***0***
Library Services	Recoupments - Insurance Claims	Maintain Insurance Policies	Insurance claim for Angas Rec Park Canopy	Addition to income	(185,000)		(185,000)
Sec 41 Committees - Gallery	Other Income - Misc.	Gallery Exhibition	New exhibition event Choir performance.	Addition to income	(2,985)		(2,985)
Social Support	Other Income - Misc.	Leisure Options Social Inclusion Project	Funding received from LGA for youth with disability leadership program	Addition to income	(5,000)		(5,000)
Social Support	Other Income - Misc.	Healthy Towns - Steps to Better Health	additional grant monies	Addition to income	(2,000)		(2,000)
Barossa Visitor Centre	Recoupment - Insurance Claims	Barossa Visitor Centre - Administration	Recognise insurance reimbursement	Addition to income	(3,402)		(3,402)
Other Income				***Note 7***	***(198,387)***	***0***	***(198,387)***
Financial Services	Salaries - Admin Services staff	Admin - The Big Project	Allocation of Salaries not attributed to TBP Capital works	Transfer To - expenditure	150,000		150,000
Financial Services	Salaries - Finance staff	Accounting/Finance - Miscellaneous	Resourcing gap - contract accountant	Transfer From - expenditure	(15,000)		(15,000)
Financial Services	Wages (Normal Rate - Depot Staff)	Assessment and Advice- Planning	Development Assessment Signage install	Transfer To - expenditure	700		700
Sec 41 Committees - Gallery	Salaries - Community Services	Barossa Gallery - General Admin.	Gallery Admin Officer Council Resolution 21/85274	Addition to expenditure	28,500		28,500
Sec 41 Committees - Gallery	Salaries - Community Services	Barossa Gallery - Shop	Gallery Admin Officer Council Resolution 21/85274	Addition to expenditure	14,500		14,500
Social Support	Salaries - Community Services staff	Healthy Towns - Steps to Better Health	SA Healthy Towns Challenge grant	Addition to expenditure	10,000		10,000
Office of the Mayor and CEO	Salaries - Executive Services Staff	COVID-19 Corona Virus Costs	Realigning budget to original allocations.	Transfer From - expenditure	(28,000)		(28,000)
Employee Costs				***Note 8***	***160,700***	***0***	***160,700***
Administration	Contractors - Other Services	Administration - Miscellaneous	Acting Director support for Community Services - offset by savings in salaries	Addition to expenditure	18,000		18,000
Administration	Contractors - Other Services	Admin - The Big Project	Native Plant Voucher Pilot	Addition to expenditure	1,590		1,590
Administration	Energy Costs - Fuel & Lubricants	Admin - The Big Project	To align with actuals	Reduction to expenditure	(1,600)		(1,600)
Administration	Advertising	Admin - The Big Project	To align with actuals	Reduction to expenditure	(1,250)		(1,250)
Administration	Printing	Admin - The Big Project	To align with actuals	Reduction to expenditure	(500)		(500)
Administration	Staff Training - Seminar/Conference Fees	Admin - The Big Project	Residual training to complete	Reduction to expenditure	(1,000)		(1,000)
Administration	Staff Training - Travel Expenses	Admin - The Big Project	Residual training commitments	Reduction to expenditure	(700)		(700)
Administration	Staff Training - Accommodation Expenses	Admin - The Big Project	None required	Reduction to expenditure	(850)		(850)
Administration	Postage	Admin - The Big Project	None required	Reduction to expenditure	(750)		(750)
Administration	Vehicle Registration	Admin - The Big Project	2022/23 expense	Reduction to expenditure	(1,186)		(1,186)
Administration	Legal Fees	Admin - The Big Project	Balance estimate for year	Reduction to expenditure	(3,500)		(3,500)
Administration	Legal Fees	General Admin - Miscellaneous	Reallocation of The Big Project admin	Transfer From - expenditure	(3,832)		(3,832)
Organisational Development	Consultants - Other	Human Resources - Miscellaneous	CEO Review	Addition to expenditure	13,000		13,000
Corporate Services	Legal Fees	Corporate Governance and Information Services	Approved by Council Resolution to faciliate land transfer	Addition to expenditure	7,000		7,000
Community Services	Staff Training - Seminar/Conference Fees	Collaborative Officer	Genos Leadership training	Addition to expenditure	2,000		2,000
Financial Services	Software - Purchase Licence Fee	Annual Financial Statements	Tranfer to CC 118 for cloud statements	Transfer From - expenditure	(5,300)		(5,300)
Financial Services	Contractors - Relief Staff	Accounting/Finance - Miscellaneous	Contract accountant	Transfer To - expenditure	15,000		15,000
Financial Services	Consultants - Other	Accounting/Finance - Miscellaneous	Software support for TechOne systems centralised to Information Technology and other solutions delayed $18k, add back SA recruitment $6.75k	Transfer From - expenditure	(11,250)		(11,250)
Financial Services	Software - Purchase Licence Fee	Accounting/Finance - Miscellaneous	Financial Statements cloud solution, initial setup and support	Transfer To - expenditure	5,300		5,300
Financial Services	Software - Purchase Licence Fee	Accounting/Finance - Miscellaneous	Financial Statements cloud solution, initial setup and support	Addition to expenditure	1,370		1,370
Financial Services	Consultants - Other	Process Payroll/Maintain Leave Records	Agency Resources support to undertake payroll during setup of system fixes/improvements	Addition to expenditure	10,000		10,000
Information Technology	Software - Annual Licence Fees	Info Tech - Soft/Hardware Agreements	TechOne; Data Warehousing $18k pa	Transfer To - expenditure	4,500		4,500
Information Technology	Software - Support Services	Info Tech - Soft/Hardware Agreements	Software Support for TechOne System from Finance budget	Transfer To - expenditure	6,750		6,750
Offices and Community Facilities	Contractors - Other Services	Hall - Lyndoch	Curtain and mirror installation in Lyndoch Hall	Addition to expenditure	5,000		5,000
Community Programs and Development	Contractors - Other Services	Community Programs and Development	Added to 22/23 budget	Reduction to expenditure	(41,000)		(41,000)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2021/22 Adjustment Quarter	Reserve Transfer	Net
Operating Adjustments							
Offices and Community Facilities	Contractors - Other Services	Community Assets & Facilities	Transfer to PR R170 638 for repair to UPS system	Transfer From - expenditure	4,000		4,000
Waste Services	Contractors - Waste Disposal Services	Hard and Other Waste	Kerbside On-demand hard waste campaign CR2018-22/657	Reserve Transfer	64,098	(64,098)	0
Waste Services	Advertising	Hard and Other Waste	Kerbside On-demand hard waste campaign CR2018-22/657	Reserve Transfer	3,500	(3,500)	0
Health Services	Staff Training - Travel Expenses	Assessment and Advice - Health	Unforseen expenditure	Transfer To - expenditure	(500)		(500)
Health Services	Mobile Phone Expenses	Assessment and Advice - Health	Unforseen expenditure	Transfer From - expenditure	500		500
Compliance Services	Consultants - Other	Compliance, Monitoring & Enforcement-Development	Transfer $2,500 to 371-878 and $2,500 to 385-878	Transfer From - expenditure	(5,000)		(5,000)
Compliance Services	Legal Fees	Compliance, Monitoring & Enforcement-Development	Transfer $2,500 from 385-641 Staff Relief Contractors	Transfer To - expenditure	10,000		10,000
Information Technology	Contractors - Relief Staff	Assessment and Advice- Planning	Transfer $10k to Legal Fees	Transfer From - expenditure	(12,500)		(12,500)
Information Technology	Contractors - Works Contract Labour Staff	Assessment and Advice- Planning	Development Assessment Signage install	Transfer From - expenditure	(10,700)		(10,700)
Information Technology	Legal Fees	Assessment and Advice- Planning	Judicial Review - Supreme Court	Addition to expenditure	30,000		30,000
Information Technology	Legal Fees	Assessment and Advice- Planning	Transfer of $10k from 385-641 Contractors - Relief Staff; Transfer $2,500 from 371-668 Consultants - Other; Transfer $5k from 657 Contractors - Works Contract Labour Staff	Transfer To - expenditure	17,500		17,500
Office of the Mayor and CEO	Entertainment Expenses	Support Councillor/Staff Social Activity	Not required for 21/22	Reduction to expenditure	(1,700)		(1,700)
Office of the Mayor and CEO	Contractors - Other Services	Office of the Mayor and CEO	Preserve balance of improvement funds for 22/23 projects	Transfer From - expenditure	(38,910)		(38,910)
Office of the Mayor and CEO	Consultants - Other	Office of the Mayor and CEO	Preserve balance of improvement funds for 22/23 projects	Transfer From - expenditure	(88,350)		(88,350)
Office of the Mayor and CEO	Legal Fees	Office of the Mayor and CEO	Funding for Gravel Pit Road approved by Council March 2022	Addition to expenditure	6,000		6,000
Works Operating	Contractors - Other Services	Machine/Vehicle/Equip - Other	Increase based on YTD budget position and an allowance for remaind	Addition to expenditure	93,000		93,000
Regulatory Services	Staff Training - Seminar/Conference Fees	Fire Prevention	Transfer within cost centre - Training	Transfer To - expenditure	500		500
Regulatory Services	Staff Training - Accommodation Expenses	Fire Prevention	Transfer within cost centre - Training	Transfer From - expenditure	(500)		(500)
Regulatory Services	Advertising	Dog and Cat Control	Transfer within cost centre - Advertising - Management Plan	Transfer To - expenditure	500		500
Regulatory Services	Printing	Dog and Cat Control	Transfer within cost centre - Advertising - Management Plan	Transfer From - expenditure	(500)		(500)
Regulatory Services	Staff Training - Accommodation Expenses	Dog and Cat Control	Limited Training opportunities - Covid	Reduction to expenditure	(650)		(650)
Regulatory Services	Contributions - Dog & Cat Management Bd	Dog and Cat Control	Additional contribution to DCMB	Addition to expenditure	3,200		3,200
Regulatory Services	Legal Fees	Dog and Cat Control	Additional costs of by-laws	Addition to expenditure	5,000		5,000
Health Services	Contractors - Pest Control Services	Compliance, Monitoring & Enforcement - Nuisance	Unforseen pest control expenses	Addition to expenditure	4,000		4,000
Barossa Bushgardens	Direct Purchases - Weed/Pest Chemicals	Bushgardens Site/NRC Program	Transfer of Bushgardens Budget	Transfer From - expenditure	(1,000)		(1,000)
Barossa Bushgardens	Direct Purchases - Loose tools	Bushgardens Site/NRC Program	Transfer of Bushgardens Budget	Transfer To - expenditure	500		500
Barossa Bushgardens	nergy Costs - Fuel & Lubricants	Bushgardens Site/NRC Program	Transfer of Bushgardens Budget	Transfer To - expenditure	500		500
Environment Education	Consultants - Other	Environment Education Program	Matching Income c/fwd from last year	Addition to expenditure	11,100		11,100
Elected Members	Wireless Broadband	Other Benefits - Cr Miller	Cr Miller resignation savings	Reduction to expenditure	(100)		(100)
Elected Members	Elected Members - Councillor Allowances	Other Benefits - Cr Miller	Cr Miller resignation savings	Reduction to expenditure	(4,500)		(4,500)
Elected Members	Staff Training - Seminar/Conference Fees	Elected Members - General	Allocation not used	Reduction to expenditure	(5,000)		(5,000)
Elected Members	Staff Training - Travel Expenses	Elected Members - General	Allocation not used	Reduction to expenditure	(2,500)		(2,500)
Elected Members	Staff Training - Accomodation Expenses	Elected Members - General	Allocation not used	Reduction to expenditure	(3,000)		(3,000)
Elected Members	Elected Members - Mileage Reimbursements	Elected Members - General	Allocation not used	Reduction to expenditure	(1,000)		(1,000)
Sec 41 Committees - Gallery	Staff Training - Seminar/Conference Fees	Barossa Gallery - General Admin.	Leadership training	Addition to expenditure	1,335		1,335
Sec 41 Committees - Gallery	Contractors - Other Services	Gallery Exhibition	Balance payable to Ntaria choir for special exhibition performance	Addition to expenditure	2,415		2,415
Sec 41 Committees - Gallery	Direct Purchases - Stationery	Gallery Exhibition	Cost of printing for Choir performance for Hermannsburg Exhibition, balance funded from ticket sales revenue	Addition to expenditure	50		50
Sec 41 Committees - Gallery	Direct Purchases - Other	Gallery Exhibition	Budgeted allowance for fuel reimbursement and travel costs for transport of Choir to and from Adelaide Airport to Barossa. balance funded from ticket sales revenue	Addition to expenditure	500		500
Sec 41 Committees - Gallery	Advertising	Gallery Exhibition	Budgeted allowance for social media advertising for ticket sales for Hermannsburg Choir exhibition performance, balance funded from ticket revenue	Addition to expenditure	20		20
Social Support	Contractors - other services	Healthy Towns - Steps to Better Health	SA Healthy Towns Challenge grant	Addition to expenditure	38,000		38,000
Social Support	Direct purchases - other	Healthy Towns - Steps to Better Health	SA Healthy Towns Challenge grant	Addition to expenditure	2,000		2,000
Social Support	Advertising	Healthy Towns - Steps to Better Health	SA Healthy Towns Challenge grant	Addition to expenditure	2,000		2,000
Office of the Mayor and CEO	Consultants - Other	Regional Cycle Trail	Preserve committed funds to Australian Wine Trail received from other Councils and allocated by Barossa	Carried forward expenditure	(54,805)		(54,805)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2021/22 Adjustment Quarter	Reserve Transfer	Net
Operating Adjustments							
Office of the Mayor and CEO	Contractors - Other Services	COVID-19 Corona Virus Costs	Transfer funds to support business case implementation, office improvement and foyer refit	Transfer From - expenditure	(8,000)		(8,000)
Office of the Mayor and CEO	Software - Annual Licence Fees	COVID-19 Corona Virus Costs	Transfer funds to support business case implementation, office improvement and foyer refit	Transfer From - expenditure	(7,500)		(7,500)
Office of the Mayor and CEO	Direct Purchases - Books/Other	COVID-19 Corona Virus Costs	Realigning budget to original allocations.	Transfer From - expenditure	(30,000)		(30,000)
Office of the Mayor and CEO	Direct Purchases - Cleaning Supplies	COVID-19 Corona Virus Costs	Transfer funds to support business case implementation, office improvement and foyer refit	Transfer From - expenditure	(9,000)		(9,000)
Office of the Mayor and CEO	Direct Purchases - Other	COVID-19 Corona Virus Costs	Realigning budget to original allocations.	Transfer To - expenditure	15,315		15,315
Office of the Mayor and CEO	Direct Purchases - Other	COVID-19 Corona Virus Costs	Transfer funds to support business case implementation, office improvement and foyer refit	Transfer From - expenditure	(22,947)		(22,947)
Office of the Mayor and CEO	Contributions - Other	COVID-19 Corona Virus Costs	Transfer funds to support business case implementation, office improvement and foyer refit	Transfer From - expenditure	(5,000)		(5,000)
Office of the Mayor and CEO	Donations - Community Assistance Scheme	COVID-19 Corona Virus Costs	Realigning budget to original allocations.	Transfer To - expenditure	17,500		17,500
Office of the Mayor and CEO	Donations - Sundry	COVID-19 Corona Virus Costs	Realigning budget to original allocations.	Transfer To - expenditure	25,185		25,185
Offices and Community Facilities	Contractors - Bldg Maintenance Services	Nuriootpa Office - Building maintenance	Transfer of funds for UPS repairs from GL 252 654	Transfer To - expenditure	4,000		4,000
Community Services - Community Transport	Direct Purchases - Other	Commun Transport Scheme-Volunteer driver	Moving to staff training first aid	Transfer From - expenditure	(2,500)		(2,500)
Community Services - Community Transport	Staff Training - Seminar/Conference Fees	Commun Transport Scheme-Volunteer driver	First aid courses	Transfer To - expenditure	2,500		2,500
Upper Torrens Land Management Project	Contractors - Other Services	Tanunda Native Pine Protection Project	Grant Funding expenditure	Addition to expenditure	8,495		8,495
Barossa Visitor Centre	Contributions - Other	Tourism Services	Increase due to high CPI than budgeted for the Tourism Barossa support.	Addition to expenditure	755		755
Youth Services	Contractors - Other Services	Barossa Youth Leadership	Transfer to Youth Mental Health - Enhancing Barossa's Mental Health Project	Transfer From - expenditure	(5,000)		(5,000)
Youth Services	Contractors - Other Services	Youth Mental Health	Transfer from Youth Leadership - Enhancing Barossa's Mental Health Project	Transfer To - expenditure	5,000		5,000
Materials, Contract and Other Expenses				***Note 9***	***74,598***	***(67,598)***	***7,000***
Depreciation, Amortisation and Impairment				***Note 10***	***0***	***0***	***0***
Administration	Bank Charges	Admin - The Big Project	Balance for year	Reduction to expenditure	(180)		(180)
Finance Costs				***Note 11***	***(180)***	***0***	***(180)***
NET TOTAL - Operating Adjustments					***(30,164)***	***(67,598)***	***(97,762)***
Reserve Account Adjustments only					***0***	***0***	***0***

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2021/22 Adjustment Quarter	Reserve Transfer	Net
Capital Expenditure on Renewal and Replacement of existing assets								
Community Services - Community Transport	Office Vehicle - Community Transport Veh	Capital Exp-Community Transport Scheme	Capital Expenditure Equip - Materials	Transfer of additional funds to purchase fit for purpose vehicle	Transfer To - expenditure	1,150		1,150
Offices and Community Facilities	Nuriootpa Office/Library	Capital Exp-Misc properties	Capital Expenditure Bldgs - Contractors	Transfer funds to support business case implementation, office improvement and foyer refit	Transfer To - expenditure	52,447		52,447
Offices and Community Facilities	Angas Recreation Park - Tennis/Netball C	Capital Exp-Angas Rec Park	Capital Expenditure Structures - Contrac	Carry forward to 22/23 - project needs greater investment information will come to Council in due course	Carried forward expenditure	(41,817)		(41,817)
Offices and Community Facilities	ROAD SEALED CARPARK STOCKWELL REC PARK	Capital Exp-Stockwell Park	Capital Expenditure Structures - Contrac	Per Council Meeting 15th March 2022	Addition to expenditure	115,000		115,000
Offices and Community Facilities	Curdnatta Recreation Park BBQ and Cricket	Capital Exp-Curdnatta Park	Capital Expenditure Structures - Contrac	Project under budget transfer to Mt Pleasant caravan park which is estimated to be over budget	Transfer From - expenditure	(29,912)		(29,912)
Offices and Community Facilities	Angas Rec Park Clubrooms Canopy	Capital Exp-Angas Rec Park	Capital Expenditure Structures - Contrac	Canopy replacement costs - funded from insurance claim - insurance claim still being finalised	Addition to expenditure	185,000		185,000
Works Administration	Office Vehicle - Director Works and Engi	Capital Exp-Admin Vehicles	Capital Expenditure Equip - Materials	C/Fwd to 22/23	Carried forward expenditure	(35,000)		(35,000)
Works Administration	Office Vehicle - Director Works and Engi	Capital Exp-Admin Vehicles	Capital Expenditure Equip - Materials	Transfer of Budget to meet requirement of position	Transfer From - expenditure	(15,000)		(15,000)
Works Administration	Office Vehicle - Manager Executive Servi	Capital Exp-Admin Vehicles	Capital Expenditure Equip - Materials	Transfer of Budget to meet requirement of position	Transfer To - expenditure	15,000		15,000
Works Administration	Office Vehicle - Contingency	Capital Exp-Admin Vehicles	Capital Expenditure Equip - Materials	Transfer of additional funds to purchase fit for purpose vehicle	Transfer From - expenditure	(1,150)		(1,150)
Works Capital	Playground Budget - Renew/Replace	Capital Exp-Natural/Screen Reserves	Capital Expenditure Equip - Materials	Transfer budget to Tolley Reserve Playground	Transfer From - expenditure	(93,253)		(93,253)
Works Capital	Works Backhoe	Capital Exp-Depot Vehicles	Capital Expenditure Equip - Materials	A number of price increases have occured since budget was originally set	Addition to expenditure	41,000		41,000
Works Capital	Works Ute 1	Capital Exp-Depot Vehicles	Capital Expenditure Equip - Materials	Carry forward budget for use once review of buildings/facilities maintenance has been completed to determine exact requirements	Carried forward expenditure	(35,000)		(35,000)
Works Capital	Works Ute 2	Capital Exp-Depot Vehicles	Capital Expenditure Equip - Materials	Carry forward budget to 2022/23 for use once review of buildings/facilities maintenance has been completed to determine exact requirements.	Carried forward expenditure	(35,000)		(35,000)
Works Capital - Road Seal	Road Seal - Moculta Road Moculta	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	Carryover to 2022-23	Carried forward expenditure	(95,000)		(95,000)
Works Capital - Road Seal	Reseal Budget	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	$20k to Middleton Rd, Cockatoo Valley	Transfer From - expenditure	(20,000)		(20,000)
Works Capital Bridges	Bridge - Moculta Road Moculta	Capital Exp-Bridges	Capital Expenditure Structures - Contrac	Carryover to 22-23	Carried forward expenditure	(718,016)		(718,016)
Works Capital Bridges	Bridge - Smyth Road Tanunda	Capital Exp-Bridges	Capital Expenditure Structures - Contrac	Carry forward to 2022-23	Carried forward expenditure	(305,000)		(305,000)
Works Capital Bridges	Bridge - Smyth Road Tanunda	Capital Exp-Bridges	Capital Expenditure Structures - Contrac	Transfer from Bridges budget	Transfer To - expenditure	190,000		190,000
Works Capital Bridges	Bridges Budget Renewal	Capital Exp-Bridges	Capital Expenditure Structures - Contrac	Transfer to Smyth Rd Bridge	Transfer From - expenditure	(190,000)		(190,000)
Works Capital Footpaths	Tanunda to Gawler Bike Path	Capital Exp-Footpaths	Capital Expenditure Structures - Contrac	$62k to Saleyard Road, $20k to John Street	Transfer From - expenditure	(82,000)		(82,000)
Works Capital Stormwater	ROAD DRAIN,LANGMEIL RD,TANUNDA	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	From Drainage Kalbeeba	Transfer To - expenditure	20,000		20,000
Works Operating	Play Equipment Tolley Reserve Nuriootpa	Capital Exp-Park/Gardens	Capital Expenditure Structures - Contrac	Transfer from Playgrounds Budget	Transfer To - expenditure	15,000		15,000
Works Operating	Play Equipment Tolley Reserve Nuriootpa	Capital Exp-Park/Gardens	Cap Exp Equipment - Contractors	Transfer from Playgrounds Budget	Transfer To - expenditure	44,735		44,735
Capital Expenditure on Renewal and Replacement of Existing Assets					***Note 12***	**(1,016,816)**	**0**	**(1,016,816)**
Asset Sales adjustments/Capital Income								
Proceeds from Sale of Replaced Assets					***Note 13***	**0**	**0**	**0**
NET TOTAL - Asset Renewal/Replacement Adjustments						**(1,016,816)**	**0**	**(1,016,816)**

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2021/22 Adjustment Quarter	Reserve Transfer	Net
Capital Expenditure on New and Upgraded assets								
Information Technology	Finance Budgeting Software	Capital Exp-Computer Equipment	Capital Expenditure Equip - Materials	Chart of accounts, Payroll systems & budget solutions update	Carried forward expenditure	(61,103)		(61,103)
Information Technology	ICT Software/Hardware	Capital Exp-Computer Equipment	Capital Expenditure Equip - Materials	Preserve balance of improvement funds for 22/23 projects. $127260 transfer from 462 to this asset and then moving all but $100K to 22/23	Transfer To - expenditure	127,260		127,260
Information Technology	ICT Software/Hardware	Capital Exp-Computer Equipment	Capital Expenditure Equip - Materials	Preserve balance of improvement funds for 22/23 projects	Carried forward expenditure	(223,946)		(223,946)
Nuriootpa Centennial Park	Nuriootpa Soccer Infrastructure	Capital Exp-Nuriootpa Recreation Park	Capital Expenditure Structures - Contrac	Carry forward to 22/23	Carried forward expenditure	(300,000)		(300,000)
Nuriootpa Centennial Park	Nuriootpa Soccer Civil Infrastructure	Capital Exp-Nuriootpa Recreation Park	Capital Expenditure Structures - Contrac	Carry forward	Carried forward expenditure	(30,000)		(30,000)
Nuriootpa Centennial Park	NCPA - Adventure Playground	Capital Exp-Nuriootpa Recreation Park	Cap Exp Equipment - Contractors	Additional expenses brought forward into 21/22 year as approved by Council at 17 May 2022 meeting	Addition to expenditure	330,000		330,000
Offices and Community Facilities	Tanunda Recreation Park - Oval	Capital Exp-Tanunda Rec Park	Capital Expenditure Structures - Contrac	Works to be completed in 22/23	Carried forward expenditure	(378,100)		(378,100)
Offices and Community Facilities	Upgrade Lighting - Lyndoch Recreation Pa	Capital Exp-Lyndoch Rec Park	Capital Exp - Salaries	From Big Project - Recreation - for Lights retention	Transfer To - expenditure	1,293		1,293
Offices and Community Facilities	The Big Project - Buildings Phase 1 Impl	Capital Exp-Misc Community properties	Capital Exp - Salaries	Allocation of Salaries not attributed to TBP Capital works $75k OpEx and C/fwd allocation not required at this stage project mangement costs running under budget carry forward for future years	Transfer From - expenditure	(75,000)		(75,000)
Offices and Community Facilities	The Big Project - Recreation Phase 1 Imp	Capital Exp-Misc Community properties	Capital Expenditure Structures - Contrac	Allocation not required at this stage project mangemnt costs running under budget carry forward for future years of project support	Carried forward expenditure	(171,000)		(171,000)
Offices and Community Facilities	The Big Project - Recreation Phase 1 Imp	Capital Exp-Misc Community properties	Capital Exp - Salaries	Allocation of Salaries not attributed to TBP Capital works $75k OpEx and C/fwd allocation not required at this stage project mangemnt costs running under budget carry forward for future years	Transfer From - expenditure	(76,293)		(76,293)
Offices and Community Facilities	Reseal Tennis Courts/Drainage-Old Talung	Capital Exp-Talunga Rec Park	Capital Expenditure Structures - Contrac	Project under budget transfer to Mt Pleasant caravan park which is estimated to be over budget	Transfer From - expenditure	(178,668)		(178,668)
Offices and Community Facilities	Barossa Rugby Park - The Big Project	Capital Exp-Barossa Rugby Precinct	Capital Expenditure Structures - Contrac	Construction will now commence in 22/23	Carried forward expenditure	(1,200,000)		(1,200,000)
Offices and Community Facilities	Mt Pleasant Caravan Park Upgrade	Capital Exp-Talunga Caravan Park	Capital Expenditure Structures - Contrac	Carry Forward to 22/23	Carried forward expenditure	(1,864,282)		(1,864,282)
Offices and Community Facilities	Mt Pleasant Caravan Park Upgrade	Capital Exp-Talunga Caravan Park	Capital Expenditure Structures - Contrac	Transfer to Mt Pleasant Caravan Park Upgrade estimated to be over budget in 22/23	Transfer To - expenditure	364,282		364,282
Offices and Community Facilities	Talunga Recreation Park Lighting	Capital Exp-Talunga Rec Park	Capital Expenditure Structures - Contrac	Project underbudget transfer to Mt Pleasant caravan park which is estimated to be over budget for 22/23	Transfer From - expenditure	(155,702)		(155,702)
Offices and Community Facilities	Tanunda Recreation Park Junior Sports Fi	Capital Exp-Tanunda Rec Park	Capital Expenditure Structures - Contrac	Works to be completed in 22/23	Carried forward expenditure	(150,000)		(150,000)
Offices and Community Facilities	Tanunda Recreation Park Playground	Capital Exp-Tanunda Rec Park	Capital Expenditure Structures - Contrac	Works to be completed in 22/23	Carried forward expenditure	(389,000)		(389,000)
Offices and Community Facilities	Talunga Recreation Park Show Hall Draina	Capital Exp-Talunga Rec Park	Capital Expenditure Structures - Contrac	Transfer to CC 848 as approved by CEO	Transfer From - expenditure	(65,000)		(65,000)
Offices and Community Facilities	Tanunda Recreation Park Cricket Nets	Capital Exp-Tanunda Rec Park	Capital Expenditure Structures - Contrac	Works to be completed in 22/23	Carried forward expenditure	(125,890)		(125,890)
Offices and Community Facilities	Tanunda Recreation Park Change/Club Room	Capital Exp-Tanunda Rec Park	Capital Expenditure Structures - Contrac	Recognising Tanunda works for clubrooms and changerooms after receiving grant	Addition to expenditure	459,800		459,800
Offices and Community Facilities	Lyndoch Recreation Park Change/Club Room	Capital Exp-Lyndoch Rec Park	Capital Expenditure Structures - Contrac	Current design works for planning approval and grant application is funded by the base for Lyndoch phase 1 work	Addition to expenditure	50,000		50,000
Sec 41 Committees - Gallery	Barossa Regional Gallery Air Conditionin	Capital Exp-Barossa Regional Gallery	Capital Expenditure Bldgs - Contractors	Forms part of Creative Industries Centre carry forward until grant funding successful	Carried forward expenditure	(88,745)		(88,745)
Works Capital	Play Equipment Tolley Reserve Nuriootpa	Capital Exp-Natural/Screen Reserves	Capital Expenditure Equip - Materials	Transfer budget from Playgrounds budget	Transfer To - expenditure	10,747		10,747
Works Capital	Mount Pleasant Main Street Upgrade	Capital Exp-Streetscaping	Capital Expenditure Structures - Contrac	From Kaleeba Drainage	Transfer To - expenditure	40,000		40,000

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2021/22 Adjustment Quarter	Reserve Transfer	Net
Capital Expenditure on New and Upgraded assets								
Works Capital	Works Excavator	Capital Exp-Depot Vehicles	Capital Expenditure Equip - Materials	Minor change to equipment specification to get better utilisation, plus cost increases have occured since original budget was set	Addition to expenditure	34,000		34,000
Works Capital	Works Gardener 4.5T Truck	Capital Exp-Depot Vehicles	Capital Expenditure Equip - Materials	Increase to equipment cost since original budget was set	Addition to expenditure	6,000		6,000
Works Capital - Road Seal	Melrose Street Mt Pleasant Onstreet Park	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	DIT resurfacing deferred	Reduction to expenditure	(111,500)		(111,500)
Works Capital - Road Seal	Middleton Road Cockatoo Valley	Capital Exp-Road Seal	Capital Expenditure Structures - Contrac	Offset by $21k contribution	Addition to expenditure	21,000		21,000
Works Capital - Road Seal	Middleton Road Cockatoo Valley	Capital Exp-Road Seal	Capital Expenditure Structures - Contrac	$20k transfer from Reseal budget and $21k cont.	Transfer To - expenditure	20,000		20,000
Works Capital Footpaths	Footpath, John St, Tanunda	Capital Exp-Footpaths	Capital Expenditure Structures - Contrac	From Tanunda to Gawler Bike Path	Transfer To - expenditure	20,000		20,000
Works Capital Footpaths	Footpath - Saleyard Road Mount Pleasant	Capital Exp-Footpaths	Capital Expenditure Structures - Contrac	From Tanunda to Gawler Bike Path	Transfer To - expenditure	62,000		62,000
Works Capital Stormwater	Calton Road to Hameister Court Drainage	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	$40k to Mt Pleasant Main St + $20k to Langmeil Rd	Transfer From - expenditure	(60,000)		(60,000)
Works Capital Stormwater	Calton Road to Hameister Court Drainage	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	Carry forward $308,740 to 22-23	Carried forward expenditure	(308,740)		(308,740)
Works Capital Stormwater	Talunga Recreation Park Show Hall Draina	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	Transfered from CC 835 as appvoved by CEO	Transfer To - expenditure	65,000		65,000
Works Operating	Play Equipment Tolley Reserve Nuriootpa	Capital Exp-Park/Gardens	Capital Expend Structures - Wages (Normal)	Transfer budget from Playground Budget	Transfer To - expenditure	9,177		9,177
Works Operating	Play Equipment Tolley Reserve Nuriootpa	Capital Exp-Park/Gardens	Capital Expend Structures - Wages (Overheads)	Transfer budget from Playground Budget	Transfer To - expenditure	11,931		11,931
Works Operating	Play Equipment Tolley Reserve Nuriootpa	Capital Exp-Park/Gardens	Capital Expenditure Structures - Internal Plant H	Transfer budget from Playground Budget	Transfer To - expenditure	1,663		1,663
Capital Expenditure on New and Upgraded Assets					***Note 14***	**(4,378,816)**	**0**	**(4,378,816)**
Amounts received specifically for New and Upgraded Assets/Profit and loss for asset disposal								
Works Ovals and Open Space		The Big Project - Phase 1 Implementation	Capital Grant - Other	Carry forward	Carried forward income	497,975		497,975
Works Ovals and Open Space		The Big Project - Phase 1 Implementation	Capital Contributions - Other	Carry forward to 22/23	Carried forward income	310,000		310,000
Works Ovals and Open Space		Tanunda Rec Park Clubrooms/Amenities Buildings	Capital Grant - Other	Recognise grant for Tanunda for portion to be claimed in 21/22 balance will roll forward	Addition to income	(308,066)		(308,066)
Works Operating		Sealed Roads	Capital Contributions - Other	$21k contribution from resident	Addition to income	(21,000)		(21,000)
Works Operating		Bridges Moculta	Capital Grant - Other	Grant unsuccessful	Reduction to income	346,618		346,618
Amounts Received Specifically for New and Upgraded Assets					***Note 15***	**825,527**	**0**	**825,527**
Asset Sales adjustments								
								0
Asset Disposal and Fair Value Adjustments					***Note 16***	**0**	**0**	**0**
NET TOTAL - Asset New/Upgrade Adjustments						**(3,553,289)**	**0**	**(3,553,289)**
NET TOTAL - Capital Adjustments			***Note: for reconciliation purposes the report includes Approved Carried Forwards***			**(4,570,105)**	**0**	**(4,570,105)**

Statement of Comprehensive Income

for the year ending 30 June 2022

	Budget Adjustment Notes	Original Full Year Budget ($'000)	Adopted Full Year Revised Budget ($'000)	Proposed Full Year Revised Budget ($'000)	Actuals as at 31 Mar ($'000)	*Full year Revised Budget in Last Update ($'000)	Budget Adjustments Quarter 3 ($'000)	Carried Forward ($'000)	Proposed Full Year Revised Budget ($'000)
Income									
Rates	1	33,650	33,671	33,671	33,677	33,671			33,671
Statutory Charges	2	741	741	741	652	741	5		746
User Charges	3	3,157	3,084	3,084	2,062	3,084	3		3,087
Grants, Subsidies and Contributions	4	2,212	2,540	2,540	2,484	2,540	59		2,599
Investment Income	5	96	111	111	79	111			111
Reimbursements	6	41	41	41	43	41			41
Other Income	7	793	855	855	503	855	199		1,054
Net Gain – Joint Ventures and Associations		0	0	0	0	0			0
Total Revenues		40,690	41,043	41,043	39,500	41,043	266	0	41,309
Expenses									
Employee Costs	8	14,512	14,587	14,587	10,782	14,587	161		14,748
Materials, Contracts and Other Expenses	9	17,698	18,196	18,328	11,269	18,328	129	(55)	18,402
Depreciation, Amortisation and Impairment	10	8,848	8,848	8,848	6,636	8,848			8,848
Finance Costs	11	479	479	479	204	479			479
Net Loss – Joint Ventures and Associations		0	0	0	0	0			0
Total Expenses		41,537	42,110	42,242	28,891	42,242	290	(55)	42,477
Operating Surplus / (Deficit)		(847)	(1,067)	(1,199)	10,609	(1,199)	(24)	55	(1,168)
Asset Disposal and Fair Value	16	(621)	(621)	(621)	(245)	(621)			(621)
Amounts Received Specifically for New or Upgraded Assets	15	7,387	7,811	7,811	5,885	7,811	(17)	(808)	6,986
Physical Resources Received Free of Charge		282	282	282	0	282			282
Net Surplus / (Deficit)		6,201	6,405	6,273	16,249	6,273	(41)	(753)	5,479
Changes in revaluation surplus - infrastructure, property, plant and equipment		0	0	0	0	0	0	0	0
Infrastructure, property, plant and equipment Impairment (Expense)/Recoupments offset to Asset Revaluation Reserve		0	0	0	0	0	0	0	0
Total Other Comprehensive Income		0	0	0	0	0	0	0	0
Total Comprehensive Income		6,201	6,405	6,273	16,249	6,273	(41)	(753)	5,479

*Full Year Revised Budget is the Quarter 2 Budget Review for the year, adopted by Council at the February 2022 meeting.

Capital Program 2021/22						
Description	2021/22 Budget	Actuals as at 31 March	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carry forward to 2022/23	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	**18,822,309**	**5,866,536**	**14,640,750**	**545,950**	**(4,799,937)**	**10,386,763**
Community Services - Community Transport	**56,000**	**27,223**	**56,000**	**1,150**	**0**	**57,150**
Community Transport Vehicles	56,000	27,223	56,000	1,150	0	57,150
Library Services	**82,059**	**5,125**	**82,059**	**0**	**0**	**82,059**
Library Books	82,059	5,125	82,059	0	0	82,059
Barossa Regional Gallery	**89,450**	**705**	**89,450**	**0**	**(88,745)**	**705**
Barossa Regional Gallery Air Conditioning	89,450	705	89,450	0	(88,745)	705
Offices and Community Facilities	**18,594,800**	**5,833,483**	**14,413,241**	**544,800**	**(4,711,192)**	**10,246,849**
The Big Project - Phase 1 Implementation - Buildings (subject to grant funding)	225,301	21,448	279,086	(75,000)	0	204,086
The Big Project - Phase 1 Implementation - Recreation (subject to grant funding)	219,334	0	388,068	(76,293)	(171,000)	140,775
Angas Rec Park Stormwater	0	1,700	0		0	0
Angas Recreation Park Clubrooms Canopy	0	58,253	50,000	185,000	0	235,000
Angas Recreation Park Tennis/Netball Courts (carried forward)	42,000	183	42,000		(41,817)	183
Angaston Railway Precinct	0	200	0		0	0
Various tennis/netball courts as per Court audit report July 2019 (expected 40% grants/contributions)	150,000	0	150,000		0	150,000
Angas Recreation Park Second Oval and Ancillary Works (carried forward)	615,740	766,203	789,733		0	789,733
Angas Recreation Park Multi Functional Clubrooms	1,665,745	1,709,895	1,764,481		0	1,764,481
Barossa Rugby Park - The Big Project (Infrastructure Projects Grant Programs)	2,721,000	52,067	1,360,500		(1,200,000)	160,500
Nuriootpa Soccer Clubrooms	1,588,104	6,012	338,104		0	338,104
Nuriootpa Soccer Civil Infrastructure	1,119,330	673,098	1,119,330		(30,000)	1,089,330
Nuriootpa Soccer Infrastructure Pitches	1,102,869	385,886	1,334,034		(300,000)	1,034,034
Talunga Caravan Park Facilities	2,033,216	54,623	2,095,076	364,282	(1,864,282)	595,076
Tanunda Recreation Park - Oval Widening	46,481	172,853	538,100		(378,100)	160,000
Tanunda Recreation Park Junior Sports Field (part carried forward - Infrastructure Projects Grant Programs)	971,909	202,180	971,909		(150,000)	821,909
Tanunda Recreation Park Playground (Open Space and Places for People Grant Funding)	609,737	203,669	889,177		(389,000)	500,177
Tanunda Recreation Park Cricket Nets (Infrastructure Projects Grant Programs)	155,890	2,444	155,890		(125,890)	30,000
Angas Recreation Park Cricket Nets and Ancillary Works	0	3,192	2,079		0	2,079
Barossa Culture Hub - The Big Project	5,328,144	15,802	0		0	0
Curdnatta Recreation Park Tennis Courts	0	1,005	34,000	0	0	34,000
Curdnatta Recreation Park BBQ and Cricket Nets (part externa	0	70,426	100,338	(29,912)	0	70,426
Emergency Water Supply - Moculta	0	0	5,338	0	0	5,338
Emergency Water Supply - Eden Valley	0	8,597	29,680	0	0	29,680
Emergency Water Supply - Mount pleasant	0	1,325	6,240	0	0	6,240
Finance Budgeting Software	0	0	61,103	0	(61,103)	0
Nurioopta Swimming Pool	0	123,816	124,587	0	0	124,587
Mt. Pleasant Caravan Park - 2 Cabins (ex NCPA)	0	44,816	43,600	0	0	43,600
Mount Pleasant Show Office Upgrade	0	88,929	97,655	0	0	97,655
Stockwell Park BMX Track	0	119,323	118,775	0	0	118,775
Tanunda Rec Park Change/Club Rooms	0	36,668	0	459,800	0	459,800
Box Trailer 7x5 Talunga Rec Park	0	4,591	0	0	0	0
Talunga Rec Park Hybrid Power Solution	0	119	0	0	0	0
Talunga Rec Park Oval Irrigation	0	392	0	0	0	0
The Rex Solar Panels	0	23,282	0	0	0	0
Irrigation Equipment Tanunda Rec Park	0	24,440	189,135	0	0	189,135
Upgrade Lighting Lyndoch Rec Park	0	1,293	0	1,293	0	1,293
Lyndoch Rec Park Change/Clubrooms	0	21,418	0	50,000	0	50,000
Lyndoch Rec Park	0	3,402	4,602	0	0	4,602
Stockwell Park Fitness Infrastructure	0	104,334	106,662	0	0	106,662
Stockwell Park Civil Works/Signage/Landscaping	0	64,520	102,033	0	0	102,033
Stockwell Park Trail	0	41,623	44,000	0	0	44,000
Old Talunga Park Courts Upgrade	0	92,093	270,888	(178,668)	0	92,220
Old Talunga Park Lighting	0	23	155,725	(155,702)	0	23
Tanunda Recreation Park - Electrical Capacity Upgrade Retention (carried forward)	0	18	6,669	0	0	6,669
Tanunda Recreation Park - Show Hall Upgrade Retention (carried forward)	0	37,184	73,595	0	0	73,595
The Rex Disability Change Facility (subject to grant funding)	0	140,840	121,049	0	0	121,049
Williamstown Queen Victoria Jubilee Park - The Big Project	0	22	0	0	0	0
Williamstown Pool Change Rooms Roof	0	7,835	0	0	0	0
Bore, Stockwell Recreation Park	0	18,636	0	0	0	0
Isuzu Rosmech Scarab road sweeper- Mistral	0	2,268	0	0	0	0
The Rex Main Pool Renovations	0	970	0	0	0	0
Swimming Pool, BV Recreation Centre	0	419,569	450,000	0	0	450,000
DEVELOPMENT AND ENVIRONMENTAL SERVICES	**0**	**823**	**2,145**	**0**	**0**	**2,145**
Barossa Bushgardens	**0**	**823**	**2,145**	**0**	**0**	**2,145**
Bushgardens Stormwater Recovery System	0	823	2,145	0	0	2,145
EXECUTIVE SERVICES	**20,000**	**12,855**	**302,082**	**127,260**	**(223,946)**	**205,396**
Office and Community Facilities	**20,000**	**12,855**	**302,082**	**127,260**	**(223,946)**	**205,396**
Nuriootpa Office - Solar Panels	0	0	85,396		0	85,396
GIS Project	0	9,000	0		0	0
Audio Visual System Council Chamber	0	3,855	0		0	0
Website Development Project	20,000	0	20,000		0	20,000
Continuous Improvement program	0	0	196,686	127,260	(223,946)	100,000

Capital Program 2021/22 (Continued)						
Description	**2021/22 Budget**	**Actuals as at 31 March**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 3**	**Carry forward to 2022/23**	**Proposed Full Year Revised Budget**
NURIOOTPA CENTENNIAL PARK AUTHORITY	**135,000**	**0**	**153,691**	**330,000**	**0**	**483,691**
	135,000	**0**	**153,691**	**330,000**	**0**	**483,691**
NCPA - 'Internal Roadworks	20,000	0	0	0	0	0
Cleaners Van	25,000	0	25,000	0	0	25,000
Ensuite Sites	90,000	0	120,000	0	0	120,000
NCPA - Caravan Park Office Room Divider	0	0	8,691	0	0	8,691
NCPA- Adventure Playground	0	0		330,000	0	330,000
NCPA - Multi Use Changerooms Verandah	0	0	0	0	0	0
WORKS AND ENGINEERING	**11,394,649**	**5,449,013**	**14,399,147**	**156,797**	**(1,531,756)**	**13,024,188**
Bridges	**1,133,236**	**229,901**	**1,568,016**	**0**	**(1,023,016)**	**545,000**
Bridges Unallocated Budget	250,000	0	190,000	(190,000)	0	0
Smyth Road Tanunda Bridge (carried forward)	115,000	2,776	230,000	190,000	(305,000)	115,000
Mengler Hill Road Angaston Safety Guardrails	75,000	73,648	75,000	0	0	75,000
Moculta Road Bridge - Design only	693,236	0	718,016	0	(718,016)	0
Stockwell Bridge widening (subject to grant funding)	0	153,477	355,000	0	0	355,000
Buildings	**782,893**	**85,755**	**697,437**	**52,447**	**0**	**749,884**
Nuriootpa Office/Library - Air-conditioning renewal program and Kitchen Refurbishment	70,000	39,709	139,946	52,447	0	192,393
Building Renewal and Replacement	300,000	0	300,000	0	0	300,000
Nuriootpa Office - LED Lighting Replacement	63,472	3,273	63,472	0	0	63,472
Talunga Recreation Park Show Hall Drainage	65,000	4,053	65,000	0	0	65,000
The Rex Barossa Aquatic and Fitness Centre - Gas Pool Wate	186,000	0	0	0	0	0
The Rex Barossa Aquatic and Fitness Centre - Pool Deck Air C	30,000	0	30,000	0	0	30,000
The Rex Barossa Aquatic and Fitness Centre - LED Lighting Re	42,421	0	42,421	0	0	42,421
Williamstown Caravan Park - 2 Cabins - Decking/Floor	26,000	24,230	26,000	0	0	26,000
Tanunda and Williamstown Depots Upgrade	0	14,490	30,598	0	0	30,598
Cemeteries	**0**	**0**	**0**	**0**	**0**	**0**
		0	0	0	0	0
Footpaths	**1,245,755**	**523,975**	**1,346,755**	**0**	**0**	**1,346,755**
Footpath Renewal Budget - Salaries	104,834	0	104,834	0	0	104,834
Kalimna Creek Reserve Nuriootpa	0	57,581	40,000	0	0	40,000
Barossa Trail extension to Gawler (part grant funded $336,264 -	800,000	321,699	800,000	0	0	800,000
Saleyard Road Mount Pleasant	140,921	21,342	201,921	62,000	0	263,921
Old Kapunda Road Nuriootpa	0	134	0	0	0	0
Penrice Road Nuriootpa	0	86	0	0	0	0
Barossa Trail Shared Path - renewal	200,000	110,410	200,000	(82,000)	0	118,000
Footpath Magnolia Street Tanunda	0	8,766	0	0	0	0
Footpath, John St, Tanunda	0	0	0	20,000	0	20,000
Williamstown Road, Sandy Creek	0	3,869	0	0	0	0
Yettie Road Williamstown	0	89	0	0	0	0
Motor Vehicles, Plant and Equipment	**964,000**	**592,867**	**1,367,470**	**79,850**	**(105,000)**	**1,342,320**
Depot - Tractor	0	74,929	85,000	0	0	85,000
Motor Vehicles Renewal (part carried forward)	329,000	396,274	647,470	(1,150)	(35,000)	611,320
Backhoe	175,000	0	175,000	41,000	0	216,000
Excavator	60,000	0	60,000	34,000	0	94,000
Articulated Wheel Dumper	40,000	0	3,200	0	0	3,200
Plant Trailer	40,000	0	40,000	0	0	40,000
4.5 Tonne Truck	100,000	0	100,000	0	0	100,000
Depot 8x5 Tip Trailer 1	0	12,121	13,350	0	0	13,350
Depot 8x5 Tip Trailer 2	0	12,121	13,350	0	0	13,350
Depot 8x5 Tip Trailer 3	0	12,121	13,350	0	0	13,350
Loader Volvo	0	8,950	0	0	0	0
Works Gardener 4.5T Truck	0	0	55,000	6,000	0	61,000
Motor Vehicles Renewal - including Depot Utes (part carried forward)	70,000	0	70,000	0	(70,000)	0
Business Case - additional vehicle requirements	100,000	63,278	64,600	0	0	64,600
Minor Plant	50,000	13,073	27,150	0	0	27,150
Parks and Gardens	**298,500**	**95,517**	**199,865**	**0**	**0**	**199,865**
Playground Equipment Renewal	93,500	315	184,000	(93,253)		90,747
Tanunda Recreation Park Oval Renewal	190,000	1,240	865	0	0	865
Play Equipment Tolley Reserve	0	92,938	0	93,253	0	93,253
Krieg Park BMX Track	15,000	1,024	15,000	0	0	15,000
Road Resheeting	**756,385**	**103,963**	**756,385**	**0**	**0**	**756,385**
E Lorkes Road Springton	173,910	0	173,910	0	0	173,910
Golden Gate Mines Road Flaxman Valley	115,462	0	115,462	0	0	115,462
Heggies Range Road Eden Valley	71,125	0	71,125	0	0	71,125
Hilsenitz Road Eden Valley	26,554	0	26,554	0	0	26,554
Keyneton Road Moculta	98,967	2,479	98,967	0	0	98,967
Mount Road Mount Crawford	119,560	0	119,560	0	0	119,560
Roberts Road Stockwell	59,380	53,761	59,380	0	0	59,380
Springton Road Williamstown	0	693	0	0	0	0
Steingarten Road Rowland Flat	75,858	45,570	75,858	0	0	75,858
Resheeting Budget Contingency	15,569	0	15,569	0	0	15,569
Trial Hill Road Altona		792	0	0	0	0
Rifle Range RD, Tanunda	0	668	0	0	0	0
Road Resealing	**3,500,840**	**2,793,826**	**4,550,715**	**(16,500)**	**(95,000)**	**4,439,215**
Acacia Street Tanunda	48,977	52,882	48,977	0	0	48,977
Altona Road Altona	32,846	29,087	32,846	0	0	32,846

Capital Program 2021/22 (Continued)						
Description	2021/22 Budget	Actuals as at 31 March	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carry forward to 2022/23	Proposed Full Year Revised Budget
Road Resealing (cont)						
Basedow Road Tanunda (subject to grant funding)	100,100	893,239	870,100	0	0	870,100
Bushman Street Tanunda	81,500	1,202	81,500	0	0	81,500
College Street Tanunda	160,315	49,870	160,315	0	0	160,315
Diagonal Road Angaston	75,937	70,775	75,937	0	0	75,937
Elm Street Tanunda	32,171	23,181	32,171	0	0	32,171
Forreston Road Mount Crawford	304,475	271,453	448,518	0	0	448,518
George Street Williamstown	21,733	21,571	21,733	0	0	21,733
Hermann Thumm Drive Lyndoch	0	23	0	0	0	0
Herriot Road Mount Pleasant	54,239	52,686	54,239	0	0	54,239
Humbug Scrub Road Goldfields	60,438	60,210	60,438	0	0	60,438
Koch Road Krondorf	17,001	20,666	17,001	0	0	17,001
Lindsay Park Road Angaston	32,017	22,227	32,017	0	0	32,017
MacDonnell Street (Basedow Road to Bushman Street) Tanund	290,500	9,387	290,500	0	0	290,500
Margaret Street Williamstown	47,377	65,259	47,377	0	0	47,377
Miamba Road Williamstown	15,508	14,827	15,508	0	0	15,508
Mirooloo Road Flaxman Valley	26,232	15,421	26,232	0	0	26,232
Moculta Road Moculta	0	112	0	0	(95,000)	(95,000)
Nuraip Road Nuriootpa	90,871	105,341	90,871	0	0	90,871
Redford Street Springton	24,703	27,177	24,703	0	0	24,703
Research Road Nuriootpa	96,870	70,407	96,870	0	0	96,870
Rosedale Scenic Road Rosedale	36,020	28,249	36,020	0	0	36,020
Saleyard Road Mount Pleasant	190,504	24,394	190,504	0	0	190,504
Seven Steps Road Flaxman Valley	69,238	66,811	165,907	0	0	165,907
Short Row Angaston	61,000	2,025	61,000	0	0	61,000
South Terrace Angaston	8,200	9,831	8,200	0	0	8,200
Springton Road Williamstown	101,428	159,436	101,428	0	0	101,428
Staehr Street Nuriootpa	68,386	50,213	68,386	0	0	68,386
Tolley Road Nuriootpa	0	47	0	0	0	0
Trial Hill Road Altona	76,377	60,888	76,377	0	0	76,377
Road Reseal Contingency	14,363	0	60,240	0	0	60,240
Road Reseal Program Budget including Project Management Salaries	298,914	0	215,200	(20,000)	0	195,200
Barossa Visitor Centre Carpark Upgrade	421,100	110,404	421,100	0	0	421,100
Road Reconstruction - Stockwell Road Freight Route	430,000	378,669	430,000	0	0	430,000
Road sealed, Carpark Stockwell Rec Park		0	0	115,000	0	115,000
Melrose Street Mount Pleasant - Road Resurfacing Contributior	111,500	72	111,500	(111,500)	0	0
Stockwell and Penrice Road Intersection - Black Spot Funding	0	25,783	77,000	0	0	77,000
Road Shoulders	**275,597**	**226,615**	**275,597**	**0**	**0**	**275,597**
Diagonal Road Angaston	24,723	18,148	24,723	0	0	24,723
Herriot Road Mount Pleasant	23,426	17,877	23,426	0	0	23,426
Mirooloo Road Flaxman Valley	20,626	20,337	20,626	0	0	20,626
Nuraip Road Nuriootpa	14,646	18,227	14,646	0	0	14,646
Redford Street Springton	15,116	15,827	15,116	0	0	15,116
Research Road Nuriootpa	25,187	47,907	25,187	0	0	25,187
Rosedale Scenic Road Rosedale	15,116	17,830	15,116	0	0	15,116
Springton Road Williamstown	115,673	56,328	115,673	0	0	115,673
Staehr Road Nuriootpa	21,084	14,135	21,084	0	0	21,084
Stormwater	**904,343**	**406,217**	**1,252,608**	**(40,000)**	**(308,740)**	**903,868**
Angas Street Springton Drainage Upgrade	0	75	3,500	0	0	3,500
Basedow Road Tanunda Drainage Upgrade	0	388	5,200	0	0	5,200
Calton Road to Hameister Court Drainage Kalbeeba (carried forward)	300,000	1,260	370,000	(60,000)	(308,740)	1,260
Centenary Avenue Nuriootpa Flood Mitigation - Design only	0	5,765	6,000	0	0	6,000
Colonist Corner Williamstown Reserve Drainage Upgrade	0	38,670	36,705	0	0	36,705
Kalimna Road Nuriootpa	0	0	30,000	0	0	30,000
Road Drain - Elizabeth Street Tanunda	210,000	170,795	320,000	0	0	320,000
Road Drain - Memorial Avenue Mt Pleasant	0	520	0	0	0	0
Road Drain - Stockwell Road Stockwell	0	47	0	0	0	0
Maria Street Tanunda Drainage Swale	300,000	186,464	370,000	0	0	370,000
Project Management Salaries	94,343	0	94,343	0	0	94,343
Road Drain, Langmeil Rd, Tananda	0	0	0	20,000	0	20,000
Maria Street Tanunda Drainage - Design only	0	2,234	10,000	0	0	10,000
Nuriootpa Township Stormwater Management Plan	0	0	6,860	0	0	6,860
Community Wastewater Management System (CWMS)	**1,453,100**	**158,471**	**1,758,501**	**0**	**0**	**1,758,501**
Nuriootpa Waste Water Treatment Plant - upgrades/improveme	1,300,000	353	1,300,000	0	0	1,300,000
Nuriootpa Waste Water Treatment Plant - upgrades/improveme	0	2,321	0	0	0	0
CWMS Pipeline Radio Link Upgrad/Control Change (carried forv	92,100	0	92,100	0	0	92,100
Tanunda Caravan Park Pump Station Upgrade	0	115,322	243,911	0	0	243,911
Tanunda Waste Water Treatment Plant	0	26,795	61,490	0	0	61,490
Operation Construction of New Inspection Points (IP)	6,000	2,727	6,000	0	0	6,000
Stockwell Recreation Park - CWMS Irrigation	30,000	5,044	30,000	0	0	30,000
Gravity Mains Operation Emergency IP and Manhole Repairs/R	25,000	5,909	25,000	0	0	25,000
Streetscaping	**80,000**	**231,907**	**625,798**	**40,000**	**0**	**665,798**
Mount Pleasant Streetscaping	0	4,442	251,000	40,000	0	291,000
Murray Street Angaston Streetscaping	80,000	69,635	179,962	0	0	179,962
Town Signage Project	0	157829.3	194,836	0	0	194,836
Grand Total (Notes 12 and 14)	**30,371,958**	**11,329,227**	**29,497,815**	**1,160,007**	**(6,555,639)**	**24,102,183**

Grants, Contributions and Asset Sales 2021/22						
Description	**2021/22 Budget**	**Actuals as at 31 March**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 3**	**Carry forward to 2022/23**	**Proposed Full Year Revised Budget**
CORPORATE AND COMMUNITY SERVICES	**(6,296,270)**	**(4,135,397)**	**(4,184,900)**	**(308,066)**	**807,975**	**(3,684,991)**
The Big Project - Phase 1 Implementation Grant Funding	(4,488,763)	0	(497,975)	0	497975	0
The Big Project - Phase 1 Implementation Contributions	(310,000)	0	(310,000)	0	310000	0
Angas Recreation Park Junior Oval/Recreation Landscaping Grant Funding	0	(504,240)	(504,240)	0	0	(504,240)
Angas Recreation Park Junior Oval/Recreation Landscaping Contributions	(350,000)	0	(350,000)	0	0	(350,000)
Emergency Water Supply - Drought Communities Funding	0	(41,258)	(30,000)	0	0	(30,000)
Mount Pleasant Caravan Park	0	(5,000)	0	0	0	0
Stockwell Park Projects Open Space Grant	0	(178,978)	(178,978)	0	0	(178,978)
Tanunda Recreation Park -Junior Oval and Cricket Nets (Infrastructure Projects Grant Programs)	0	(580,700)	(580,700)	0		(580,700)
Tanunda Recreation Park - Contribution to Lighting/other	0	0	(88,000)	0	0	(88,000)
Tanunda Recreation Park - Inclusive playground	(330,221)	(330,221)	(330,221)	0	0	(330,221)
Tanunda Rec Park Clubrooms/Amenities Buildings	0	(1,500,000)	0	(308,066)	0	(308,066)
Talunga Caravan Park - Cabins & Amenities	(817,286)	0	(817,286)	0	0	(817,286)
Barossa Rugby Precinct Development Tanunda (Infrastructure Projects Grant Programs)	0	(995,000)	(497,500)	0	0	(497,500)
DEVELOPMENT AND ENVIRONMENTAL SERVICES	**0**	**(5,000)**	**(5,000)**	**0**	**0**	**(5,000)**
Drought Communities Funding - Bushgardens Nursery Stormwater/Irrigation Infrastructure	0	(5,000)	(5,000)	0	0	(5,000)
NURIOOTPA CENTENNIAL PARK AUTHORITY	**0**	**(448,396)**	**(965,165)**	**0**	**0**	**(965,165)**
Nuriootpa Artificial Soccer Pitch - Local Roads and Community Infrastructure Phase 2	0	(448,396)	(965,165)		0	(965,165)
WORKS AND ENGINEERING	**(1,342,118)**	**(1,541,720)**	**(3,105,718)**	**325,618**	**0**	**(2,780,100)**
Vehicle and Equipment Trade-in Sales Motor Vehicles/Plant	(251,500)	(245,920)	(448,850)	0	0	(448,850)
CWMS Developer Contributions	(50,000)	(184,588)	(50,000)	0	0	(50,000)
Resident Contribution	0	(21,000)	0	(21,000)	0	(21,000)
WWTP Operation Nuriootpa	0	(2,065)	0	0	0	0
Open Space Developer Contributions	(142,736)	(66,250)	(142,736)	0	0	(142,736)
Barossa Trail extension to Gawler (PIRSA Regional Growth Fund Grant Funding)	(336,264)	0	(618,818)	0	0	(618,818)
Stockwell and Penrice Road Intersection - Black Spot Funding	(215,000)	(854,419)	(965,000)	0	0	(965,000)
Contribution from LRC	0	0	(115,000)	0	0	(115,000)
Stockwell Bridge widening (Bridges Renewal Round 5/Local Government Land Transport Infrastructure Project)	0		(418,696)	0	0	(418,696)
Moculta Road Bridge (subject to grant funding approval)	(346,618)	(167,478)	(346,618)	346,618	0	0
Grand Total (Notes 13 and 15)	**(7,638,388)**	**(6,130,513)**	**(8,260,783)**	**17,552**	**807,975**	**(7,435,256)**