Annual Budget Business Plan

2020/21

Report on Financial Results

As at 30 June 2021

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Executive Summary

This is the Report on Financial Results for the 2020/21 financial year pursuant to Regulations 7, 9 and 10 of the Local Government (Financial Management) Regulations 2011 under the Local Government Act 1999. Unless otherwise indicated, figures shown are for the 2020/21 financial year and variances reflect the comparison of the actual result to the original adopted budget. This report should be read in conjunction with the General Purpose Financial Statements for the Year Ended 30 June 2021 and includes the financial operations of its single subsidiary the Nuriootpa Centennial Park Authority (NCPA).

At the third quarter update for 2020/21 Council approved to carry forward into 2021/22 capital income and expenditure, asset sales and operating items; these have been incorporated into the 2021/22 Original Budget. At the 15 June 2021 special meeting Council also approved a preliminary list of items to carry forward into 2021/22. This report provides an updated list of carried forward items to the 2021/22 financial year for all incomplete projects/items. Many of these are capital projects started and held in works in progress as at 30 June 2021 and some have grant funding allocations. Other operating grants/contributions and the associated expenditure are also carried forward into 2021/22.

Approximately half of the allocated 2021/22 Federal Budget grants were paid early in the 2020/21 year, including the Financial Assistance Grants $843k, the effect of this for 2020/21 was an increase in actual income and improved the operating surplus and cash at bank position. Grants received in advance include Angas Recreation Park $504k, Stockwell Recreation Park $178k, Drought Communities Program $182k, Nuriootpa Soccer funding $448k, Tanunda Recreation Park Inclusive Playground $330k, Tanunda Recreation Park Junior Oval and Cricket Nets $581k, Barossa Rugby Precinct Development Tanunda $995k and numerous other grant funded programs $100k, resulting in an increase to the cash at bank financial position as at 30 June 2021 of $3.3m.

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Report on Financial Results 2020/21 - Version 2 – 8 November 2021

Executive Summary (continued)

Long Term Financial Plan (LTFP) – Review

Since the adoption of the Budget, Council has made decisions on projects that have material financial implications not only for the 2020/21 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 therefore is not included in the budget review. The following list is a summary of these types of projects (comparisons from actual to the revised budget includes carried forward expenditure from 2019/20 and assumes Council will approve the additions, reductions, transfers and carried forwards within this report):

- ❖ 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. The net effect of the depreciation charge for 2020/21 as compared to the 2021/22 budget will be included during next year's budget review(s) and the next annual review of the LTFP. The depreciation expense increase in 2020/21 is mainly a result of the building and recreation assess revaluation and condition assessments. The Infrastructure and Asset Management Plans summary document was completed in 2021, the next step required as part of the improvement plan is 10 year asset replacement and renewal schedule and reviewed in the LTFP to check financial sustainability. Currently replacement/renewal programs for each asset class is based on a mix of previous adopted LTFPs' and asset register remaining life information.

- ❖ Works & Engineering – including infrastructure expenditure on project scoping, designs and works, was $6.9m at 79% of the revised budget. These include: Bridges - $0.5m; Footpaths/bike paths - $1m; Resheeting - $0.6m; Sealing/resealing/ reconstruction - $3m; Stormwater - $0.6m; Community Wastewater Management Systems (CWMS) $0.3m; Plant & Equipment $0.5m; Parks & Gardens $0.1m; Streetscaping at Mount Pleasant and Angaston and Town Signage Project $0.2m.

- ❖ Corporate and Community Services – yearly expenditure on project scoping, designs, planning, costing and works was $4.6m at 95% of the revised budget, includes Emergency Water supplies $0.3m, The REX change Facility $125k and The Big Project (TBP) include: Barossa Culture Hub - $62k; Angaston Railway Precinct - $248k; Talunga Recreation Park - $67k*; Lyndoch Recreation Park - $586k*; Angas Recreation Park - $844k*; Old Talunga Park Tennis Courts - $337k*; Stockwell Recreation Park - $153k* **Works will continue in 2021/22*

- ❖ Executive Services – expenditure was $0.8m at 83% of the revised budget, this includes Solar & LED at $0.5m and Technology and website improvements $0.2m

- ❖ Nuriootpa Centennial Park Authority – expenditure was $0.5m at 98% of the revised budget this includes Multi-use changerooms at $0.4m and Soccer infrastructure (TBP) $0.1m.

- ❖ Community Wastewater Management Systems (CWMS) net saving of $1.5m was transferred to CWMS Reserve.

- ❖ Waste Services for each of the three service streams a net cost result of $22k was transferred from Reserves.

- ❖ The budgeted loan funding requirements of $9.7m was not required for the actual operational and capital programs built during the year.

- ❖ The COVID-19 pandemic has impacted the 2020/21 financial statements, which may impact on the comparability of some line items and amounts reported in these financial statements and/or the notes. The financial impacts are a direct result of either Councils response to the pandemic or due to mandatory shutdowns as directed by the State Government. The costs captured directly for COVID-19 works for 20/21 was $314,875. COVID-19 is not expected to have a significant financial impact on Council operations. It is expected further financial impacts will flow into the 2021/22 financial year but these have been largely taken into account during the development of the budget process for 2021/22 including, but not limited to $178k. The budget assumptions for 2021/22 assume current policy positions of the State's response to COVID-19. However, Council has determined that there is no material uncertainty that casts doubt on Council's ability to continue as a going concern.

Key Performance Indicators

		Original Budget 30 June 2021	Actuals as at 30 June 2021	Revised Budget 30 June 2021
Operating Surplus / (Deficit) ($'000)		234	2,745	(597)
Target	To achieve an operating breakeven position, or better, over any five year period.			
Notes	*Operating Surplus increased as a result of various unexpected income including Financial Assistance Grant $843k (F) for future years but paid in June 2021, including contractors costs $900k (F) together with budget carry forward (for approval) net $215k (F), energy cost savings $284k (F), other numerous increases to income and decreases to expenditure offset by increases to depreciation charge $770k (U). Refer variance report.*			
Operating Surplus Ratio – per year		0.6%	6.7%	(1.5%)
Target	To achieve an operating surplus ratio of between -2% to 10.			
Notes	*The ratio is better than expected and within the target range. This indicator is showing a sustainable operating surplus position well within Councils target range, for 2020/21 operating revenue was $40,963k. See comments on the previous KPI and the variance reporting in this report for further explanation.*			
Net Financial Liabilities ($'000)		21,013	1,797	8,014
Target	Council's level of net financial liabilities is no greater than its annual operating revenue and not less than zero.			
Notes	*Refer to comments from Operating Surplus indicator above along with a decrease to liabilities, additional cash holdings brought forward from the previous year, less carried forwards from last year, savings and underspends from budget projections and Capital and Operating expenditure, loans $9.7m not drawn down and expenditure carried forward to next year at $5.2m and amounts received in advance at $3.3m.*			
Net Financial Liabilities Ratio		53%	4%	20%
Target	Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue.			
Notes	*This ratio has decreased; refer to the comments in the Net Financial Liabilities indicator above.*			
Asset Renewal Funding Ratio (ARFR)		116%	216%	80%
Target	Capital outlays on renewing/replacing assets is greater than 80% but less than 110% of IAMPs.			
Notes	*The ratios shown above as at 30 June 2021 is for one year only; not averaged over 3 years. The result is much better than the adopted targets as per the Infrastructure Asset Management Plan (IAMP) as adopted in 2016 renewal spend for 2020/21 is $2,195k, with actual spend of $4,735k that calculates a ARFR of 216%.* *As the IAMP spend for 2020/21 at $2,195k was believed to be inaccurate, for the purposes of this KPI in the LTFP the planned asset renewal spend for 2020/21 was calculated at $6,607k, the annual budget asset renewal was approved at $7,690k a spend rate of 116%.* *With asset works carried forward to next year the 2020/21 revised budget at year end is $5,911k and the actual spend at $4,735k a spend rate of 80%.*			

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter	Reserve Transfer	Net
Operating Adjustments							
Rates				***Note 1***	***0***	***0***	***0***
Statutory Charges				***Note 2***	***0***	***0***	***0***
User Charges				***Note 3***	***0***	***0***	***0***
Barossa Bushgardens	Bushgardens Site/NRC Program	Operating Grant - CWM Boards	Carry forward grant funds Natural Resource Centre	Carried forward income	4,941		4,941
Environment Education	Environment Education Program	Operating Grant - CWM Boards	Unpsent Project funding	Carried forward income	11,100		11,100
Barossa Bushgardens	Bushgardens Barossa Regional Sculpture	Operating Grant - Other	Carry forward Peter Lehmann Arts & Education Trust grant funds SALA art prize	Carried forward income	359		359
Barossa Bushgardens	Bushgardens Barossa Regional Sculpture	Operating Grant - Other	Carry forward Peter Lehmann Arts & Education Trust grant funds SALA art prize	Addition to income	(359)		(359)
Community Services - Home Assist	Home Assist Scheme - Administration	Operating Grant - Other	Carry forward unspent grant funds - Department of Health - to be spent 21/22	Carried forward income	15,209		15,209
Library Services	Heritage & Community Information	Operating Grant - Other	Carry forward grant funding Peter Lehmann Trust grant - Barossa Heritage Trails App	Carried forward income	2,974		2,974
Social Support	Under 65 Social Support	Operating Grant - Other	Additional funding	Addition to income	(2,989)		(2,989)
Social Support	This is me Project	Operating Grant - Other	Carry forward This is me Project grant funding	Carried forward income	12,339		12,339
Social Support	Community Connector	Operating Grant - Other	Carry forward unspent grant funds - Community Connector	Carried forward income	10,285		10,285
Upper Torrens Land Management Project	Revitalising Private Conservation - Alt	Operating Grant - Other	Project not started yet	Carried forward income	7,500		7,500
Waste Services	Green Waste Collection and Disposal	Operating Grant - Other	Carry forward Green Industries grant - Kerbside Performance (food waste)	Carried forward income	13,335		13,335
Waste Services	Recyclables Collection and Disposal	Operating Grant - Other	Milestone 1 Regional Transport Subsidies Funding	Addition to income	(12,029)		(12,029)
Works Operating	Street furniture	Operating Grant - Other	Drought funding 10% payable 21/22	Carried forward income	190,836		190,836
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Operating Grant - Other	Drought funding 10% payable 21/22 $45,000	Carried forward income	45,000		45,000
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Operating Grant - Other	Local Roads Community Infrastructure allocation for footpaths $565,108 in both Operating and Capital Income; Drought funding payable 21/22 $45k	Reduction to income	610,108		610,108
Grants, Subsidies and Contributions				***Note 4***	***908,609***	***0***	***908,609***
Investment Income				***Note 5***	***0***	***0***	***0***
Reimbursements				***Note 6***	***0***	***0***	***0***
Works Ovals and Open Space	Lyndoch Recreation Park – Lights/Oval/N	Recoupment - Insurance Claims	Insurance claim income for stolen turf	Addition to income	(11,284)		(11,284)
Barossa Bushgardens	Disability Support Program	Contributions - Other	Income not received from Carer's Link 20/21 - COVID	Reduction to income	7,300		7,300
Barossa Bushgardens	Bushgardens Barossa Regional Sculpture	Contributions - Other	transfer Peter Lehmann Arts & Education Trust grant funds - not contribution	Transfer From - income	4,545		4,545
Office of the Mayor and CEO	Regional Cycle Trail	Contributions - Other	Contributions to cycle trail	Addition to income	(25,000)		(25,000)
Upper Torrens Land Management Project	Land Management Program	Contributions - Other	Unpsent Program funding	Carried forward income	17,330		17,330
Other Income				***Note 7***	***(7,109)***	***0***	***(7,109)***
Works Operating	Maintenance- Misc Land/Struct/Equip/Fenc	Wages (Overtime - Depot Staff)	Transfer To - expenditure	Transfer To - expenditure	1,152		1,152
Works Operating	Public Conveniences	Wages (Overtime - Depot Staff)	Transfer To - expenditure	Transfer To - expenditure	2,012		2,012
Works Operating	Road Closures - Support	Wages (Overtime - Depot Staff)	Transfer From - expenditure	Transfer From - expenditure	(7,900)		(7,900)
Works Operating	Storm Water drainage - Pipe/drain/culver	Wages (Overtime - Depot Staff)	Transfer To - expenditure	Transfer To - expenditure	3,840		3,840
Works Operating	Streetsweeping	Wages (Overtime - Depot Staff)	Transfer To - expenditure	Transfer To - expenditure	10,636		10,636
Works Operating	Street furniture	Wages (Overtime - Depot Staff)	Transfer To - expenditure	Transfer To - expenditure	1,820		1,820
Works Operating	Dead Animal and Litter Control	Wages (Overtime - Depot Staff)	Transfer To - expenditure	Transfer To - expenditure	1,171		1,171
Works Operating	Roadside Management - Trees/Weeds	Wages (Overtime - Depot Staff)	Transfer To - expenditure	Transfer To - expenditure	1,303		1,303
Works Operating	Unsealed Roads - Maintenance/Repair	Wages (Overtime - Depot Staff)	Transfer To - expenditure	Transfer To - expenditure	7,877		7,877
Works Operating	Waste Transfer Stations	Wages (Overtime - Depot Staff)	Extra wages - additional opening Springton Transfer Station -5 May Special Council Meeting - from Waste Reserve	Addition to expenditure	2,299		2,299
Social Support	Community Connector	Salaries (Travel allowance)	Carry forward expenditure - grant funded - Community Connector $24,568 - reduction to expenditure $2,519	Carried forward expenditure	(1,290)		(1,290)
Social Support	This is me Project	Salaries - Community Services	Carry forward This is me Project expenditure - grant funded	Carried forward expenditure	(5,000)		(5,000)
Social Support	Community Connector	Salaries - Community Services	Carry forward expenditure - grant funded - Community Connector	Carried forward expenditure	(27,087)		(27,087)
Office of the Mayor and CEO	COVID-19 Corona Virus Costs	Salaries - Executive Services Staff	Carry forward remaining COVID-19 support funding	Carried forward expenditure	(8,000)		(8,000)
Employee Costs				***Note 8***	***(17,167)***	***0***	***(17,167)***

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter	Reserve Transfer	Net
Operating Adjustments							
Administration	Elector Representation Review	Contractors - Other Services	Contribution to ERR	Addition to expenditure	1,183		1,183
Barossa Bushgardens	Bushgardens Barossa Regional Sculpture	Contractors - Other Services	Carry forward Peter Lehmann Arts & Education Trust expenditure grant funded SALA art prize	Carried forward expenditure	(455)		(455)
Barossa Bushgardens	Bushgardens Barossa Regional Sculpture	Advertising	Carry forward Peter Lehmann Arts & Education Trust expenditure grant funded SALA art prize	Carried forward expenditure	(96)		(96)
Barossa Bushgardens	Bushgardens Barossa Regional Sculpture	Contributions - Other	Carry forward Peter Lehmann Arts & Education Trust expenditure grant funded SALA art prize	Carried forward expenditure	(3,635)		(3,635)
Barossa Bushgardens	Bushgardens Site/NRC Program	Contractors - Other Services	Carry forward expenditure - grant funded Natural Resource Centre	Carried forward expenditure	(3,800)		(3,800)
Barossa Bushgardens	Bushgardens Site/NRC Program	Direct Purchases - Canteen Purchases	Transfer from office equipment	Transfer To - expenditure	381		381
Barossa Bushgardens	Bushgardens Site/NRC Program	Direct Purchases - Assets < $5,000	Transfered from Advertising and Energy Costs	Transfer To - expenditure	2,900		2,900
Barossa Bushgardens	Bushgardens Site/NRC Program	Direct Purchases - Vehicle/Machine Parts	No Budget line	Transfer To - expenditure	450		450
Barossa Bushgardens	Bushgardens Site/NRC Program	Direct Purchases - Other	From Vehicle Machine Parts	Transfer From - expenditure	(450)		(450)
Barossa Bushgardens	Bushgardens Site/NRC Program	Office Equipment consumables - Other	Transfer to Canteen purchases	Transfer From - expenditure	(381)		(381)
Barossa Bushgardens	Bushgardens Site/NRC Program	Energy Costs - Fuel & Lubricants	Transferred to Assets	Transfer From - expenditure	(900)		(900)
Barossa Bushgardens	Bushgardens Site/NRC Program	Excess Water Rates	Carry forward expenditure - grant funded Natural Resource Centre	Carried forward expenditure	(1,141)		(1,141)
Barossa Bushgardens	Bushgardens Site/NRC Program	Advertising	Transferred to Assets	Transfer From - expenditure	(2,000)		(2,000)
Barossa Visitor Centre	Barossa Visitor Centre - Administration	Printing	Villages Townships and Trails project - Mount Pleasant and some marketing to be completed 2021/22 per council meeting Oct 2020	Carried forward expenditure	(5,247)		(5,247)
Community Programs and Development	Community Assistance Scheme	Donations - Community Assistance Scheme	Community Assistance Grant - unpsent funds from electricity refund $77,587 and Approved grant $3,000 for Williamstown Church awaiting development approval	Carried forward expenditure	(80,587)		(80,587)
Community Services	Administer Volunteer Resource Centre	Consultants - Other	Transfer to National Volunteer Week function costs	Transfer From - expenditure	(182)		(182)
Community Services	Administer Volunteer Resource Centre	Direct Purchases - Other	Transfer to direct purchases - banners	Transfer To - expenditure	80		80
Community Services	Administer Volunteer Resource Centre	Staff Training - Seminar/Conference Fees	Transfer to direct purchases - banners plus transfer to other misc. expenses for office supplies	Transfer From - expenditure	(380)		(380)
Community Services	Administer Volunteer Resource Centre	Other Misc. Expenses - Sundry	Transfer to other misc. expenses - office supplies	Transfer To - expenditure	300		300
Community Services	Administer Volunteer Resource Centre	Entertainment Expenses	National Volunteer Week function costs	Transfer To - expenditure	182		182
Community Services - Home Assist	Home Assist Scheme - Administration	Contractors - Community Scve Program pro	Carry forward expenditure for unspent grant funds - Department of Health - to be spent 21/22	Carried forward expenditure	(15,209)		(15,209)
Corporate Services	Maintain Insurance Policies	Excess - MV/Asset Ins Claims	Transfer budget for continuous improvmeent and carry over to 21/22	Transfer From - expenditure	(4,500)		(4,500)
Corporate Services	Maintain Insurance Policies	Excess - Public Liability Ins Claim	Transfer budget for continuous improvmeent and carry over to 21/22	Transfer From - expenditure	(8,500)		(8,500)
Corporate Services	Manage OHS&W responsibilities	Contractors - Other Services	Transfer budget for continuous improvmeent and carry over to 21/22	Transfer From - expenditure	(4,910)		(4,910)
Corporate Services	Manage OHS&W responsibilities	Consultants - Other	Transfer budget for continuous improvmeent and carry over to 21/22	Transfer From - expenditure	(1,500)		(1,500)
Development Services	Development Assessment and Advice	Staff Training - Seminar/Conference Fees	Transferred from Accommodation	Addition to expenditure	625		625
Development Services	Development Assessment and Advice	Staff Training - Travel Expenses	Transferred to Training	Reduction to expenditure	(25)		(25)
Development Services	Development Assessment and Advice	Staff Training - Accommodation Expenses	Transferred to Training	Reduction to expenditure	(600)		(600)
Development Services	Heritage Grant Fund	Donations - Sundry	Heritage grants previously approved by Council - works not completed in 20/21	Carried forward expenditure	(6,000)		(6,000)
Elected Members	Elected Members - General	Donations - Sundry	Approved by Council - further support for NFA	Addition to expenditure	2,290		2,290
Health Services	Health Assessment and Advice	Staff Training - Seminar/Conference Fees	Transferred from Travel	Addition to expenditure	465		465
Health Services	Health Assessment and Advice	Staff Training - Travel Expenses	Transferred to Training Budget	Reduction to expenditure	(465)		(465)
Information Technology	Administer GIS Data	Consultants - GIS data management	Transfer budget for continuous improvement for the 21/22 financial year.	Transfer From - expenditure	(2,051)		(2,051)
Information Technology	Info Tech - Administer Consultants	Consultants - Other	Transfer budget for continuous improvmeent and carry over to 21/22	Transfer From - expenditure	(16,084)		(16,084)
Information Technology	Info Tech - Maint Links Between Offices	Internal Communications Expenses	Transfer budget for continuous improvmeent and carry over to 21/22	Transfer From - expenditure	(25,297)		(25,297)
Information Technology	Info Tech - Soft/Hardware Agreements	Software - Annual Licence Fees	Cost to integrate new planning portal with Council systems	Addition to expenditure	9,748		9,748
Information Technology	Info Tech - Soft/Hardware Agreements	Software - Support Services	Cost to integrate new planning portal with Council systems	Addition to expenditure	16,584		16,584

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter	Reserve Transfer	Net
Operating Adjustments							
Library Services	Heritage & Community Information	Software - Annual Licence Fees	Carry forward expenditure - grant funded Peter Lehmann Trust grant - Barossa Heritage Trails App	Carried forward expenditure	(1,050)		(1,050)
Library Services	Heritage & Community Information	Direct Purchases - Other	Carry forward expenditure - grant funded Peter Lehmann Trust grant - Barossa Heritage Trails App	Carried forward expenditure	(1,924)		(1,924)
Office of the Mayor and CEO	COVID-19 Corona Virus Costs	Contractors - Other Services	Carry forward remaining COVID-19 support funding	Carried forward expenditure	(8,000)		(8,000)
Office of the Mayor and CEO	COVID-19 Corona Virus Costs	Software - Annual Licence Fees	Carry forward remaining COVID-19 support funding	Carried forward expenditure	(7,500)		(7,500)
Office of the Mayor and CEO	COVID-19 Corona Virus Costs	Direct Purchases - Books/Other	Carry forward remaining COVID-19 support funding	Carried forward expenditure	(15,000)		(15,000)
Office of the Mayor and CEO	COVID-19 Corona Virus Costs	Direct Purchases - Cleaning Supplies	Carry forward remaining COVID-19 support funding	Carried forward expenditure	(9,000)		(9,000)
Office of the Mayor and CEO	COVID-19 Corona Virus Costs	Direct Purchases - Other	Carry forward remaining COVID-19 support funding	Carried forward expenditure	(16,000)		(16,000)
Office of the Mayor and CEO	COVID-19 Corona Virus Costs	Donations - Community Assistance Scheme	Carry forward remaining COVID-19 support funding	Carried forward expenditure	(3,000)		(3,000)
Office of the Mayor and CEO	COVID-19 Corona Virus Costs	Donations - Sundry	Carry forward remaining COVID-19 support funding	Carried forward expenditure	(5,750)		(5,750)
Office of the Mayor and CEO	Generational Investment in the Barossa	Consultants - Other	Planning costs not incurred in operating, surplus funding $68K above budget in capital.	Reduction to expenditure	(91,000)		(91,000)
Office of the Mayor and CEO	Regional Cycle Trail	Consultants - Other	Carry forward Regional Cycle Trail expenditure + additional $25k (contributions received)	Carried forward expenditure	(34,805)		(34,805)
Office of the Mayor and CEO	Office of the Mayor and CEO	Consultants - Other	$12K - addition - Economic development plan tender approved by Council - $14,916 transferred for continuous improvement budget	Addition to expenditure	12,000		12,000
Office of the Mayor and CEO	Office of the Mayor and CEO	Consultants - Other	$12K - addition - Economic development plan tender approved by Council - $14,916 transferred for continuous improvement budget	Transfer From - expenditure	(14,916)		(14,916)
Office of the Mayor and CEO	Office of the Mayor and CEO	Legal Fees	Various FOI, governance and administrative legal matters.	Addition to expenditure	2,500		2,500
Offices and Community Facilities	Nuriootpa Office - Building maintenance	Contractors - Bldg Maintenance Services	Transfer as per spreadsheet Trim Reference 21/51393 for automation of Admin Centre Main office entry door	Transfer From - income	2,254		2,254
Offices and Community Facilities	Nuriootpa Office - Building maintenance	Contractors - Painting Services	Transfered from 200307-844-961 for $9250 Internal Painting and as per spreadsheet 21/51393 for annual preventative maintenance in addition to other internal painting	Transfer From - expenditure	9,250		9,250
Offices and Community Facilities	Barossa Adventure Station	Contractors - Other Services	Transfer budget on reallocation of Opex from Asset	Transfer To - expenditure	16,944		16,944
Offices and Community Facilities	Barossa Adventure Station	Direct Purchases- Plants/Shrubs	Transfer budget from Asset for Opex	Transfer To - expenditure	13,242		13,242
Offices and Community Facilities	Barossa Aquatic & Fitness Centre 'The Re	Contract Management Fees	Transfer to capital 601691876969 for Changing Places	Transfer From - expenditure	(15,000)		(15,000)
Offices and Community Facilities	Bethany Reserve	Contractors - Other Services	Transfer as per spreadsheet trim reference 21/51393 for emergency repair of septic lid	Transfer To - expenditure	2,285		2,285
Offices and Community Facilities	Community Building - Repair	Contractors - Bldg Maintenance Services	Transfer to multiple accounts as per spreadsheet Trim 21/51393 for end of year works	Transfer From - expenditure	(27,000)		(27,000)
Offices and Community Facilities	Nuriootpa Swimming Pool	Contractors - Other Services	Transfer budget for Capital Expense	Transfer From - expenditure	(6,680)		(6,680)
Offices and Community Facilities	Nuriootpa Swimming Pool	Consultants - Other	Consulation to be completed in 21/22	Carried forward expenditure	(137,500)		(137,500)
Offices and Community Facilities	Rec Park – Cromer	Contractors - Other Services	Carry forward to 21/22 as linked to Council decision. Community group not yet completed works	Carried forward expenditure	(19,000)		(19,000)
Offices and Community Facilities	Rec Park - Curdnatta (Sandy Creek)	Contractors - Bldg Maintenance Services	Transfer to capital 601692832969 for nets	Transfer To - expenditure	(1,000)		(1,000)
Offices and Community Facilities	Rec Park - Curdnatta (Sandy Creek)	Contractors - Other Services	Transfer to capital 601692832969 for nets	Transfer To - expenditure	(28,524)		(28,524)
Offices and Community Facilities	Rec Park - Curdnatta (Sandy Creek)	Direct Purchases - Assets < $5,000	Transfer to capital 601692832969 for nets	Transfer To - expenditure	(4,000)		(4,000)
Offices and Community Facilities	Rec Park - Curdnatta (Sandy Creek)	Direct Purchases - Cleaning Supplies	Transfer to capital 601692832969 for nets	Transfer To - expenditure	(476)		(476)
Offices and Community Facilities	Rec Park - Murray Res (Eden Valley)	Contractors - Other Services	Transfer as per spreadsheet trim ref 21/51393 for Safety Bollards	Transfer To - expenditure	403		403
Offices and Community Facilities	Rec Park - Stockwell	Contractors - Other Services	Transfer from 582-638 as per spreadsheet Trim Ref 21/51393 for Park Bench Seats	Transfer To - expenditure	3,290		3,290
Offices and Community Facilities	Rec Park - Williamstown	Direct Purchases - Assets < $5,000	Carry forward 19/20 New initiative Basketball backboard/hoop and linemarking (from reserve)	Carried forward expenditure	(8,000)		(8,000)
Offices and Community Facilities	Williamstown Swimming Pool	Contractors - Other Services	Transfer budget for Capital Expense	Transfer From - expenditure	(13,181)		(13,181)
Organisational Development	Human Resources - Miscellaneous	Contractors - Other Services	Transfer budget related to continuous improvement for carrying forward to 21/22	Transfer From - expenditure	(6,102)		(6,102)
Organisational Development	Human Resources - Miscellaneous	Consultants - Other	CEO Review costs	Addition to expenditure	10,000		10,000
Organisational Development	Human Resources - Miscellaneous	Mobile Phone Expenses	Approved as part of business case	Addition to expenditure	1,000		1,000
Organisational Development	People and Culture Development	Consultants - Other	Transfer budget for continuous improvmeent and carry over to 21/22	Transfer From - expenditure	(6,837)		(6,837)
Organisational Development	People and Culture Development	Staff Training - Seminar/Conference Fees	Transfer budget for continuous improvmeent and carry over to 21/22	Transfer From - expenditure	(5,337)		(5,337)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter	Reserve Transfer	Net
Operating Adjustments							
Sec 41 Committees - Gallery	BV Sculpture Park (PR)	Contractors - Lawn Mowing/Grass slashing	Mowing contract - total budget removed Quarter 1 and transferred to works - July/August still by contractor - so adding budget back for these months	Addition to expenditure	1,907		1,907
Social Support	Community Connector	Direct Purchases - Other	Carry forward expenditure - grant funded - Community Connector $1,301 - reduction to expenditure $358	Carried forward expenditure	(1,890)		(1,890)
Social Support	Community Connector	Office Equipment consumables - White pap	Laptop purchase - from salaries	Addition to expenditure	2,519		2,519
Social Support	Community Connector	Advertising	Increase advertising budget - from direct purchases	Addition to expenditure	358		358
Social Support	Tanunda Mens Shed Building Expenditure	Contractors - Fire Equipment Servicing	Transfer as per spreadsheet trim reference 21/51393 for fire safety compliance	Transfer From - expenditure	1,952		1,952
Social Support	This is me Project	Contractors - Other Services	Carry forward This is me Project expenditure - grant funded	Carried forward expenditure	(4,545)		(4,545)
Social Support	This is me Project	Direct Purchases - Other	Carry forward This is me Project expenditure - grant funded	Carried forward expenditure	(2,880)		(2,880)
Social Support	This is me Project	Advertising	Carry forward This is me Project expenditure - grant funded	Carried forward expenditure	(214)		(214)
Social Support	Under 65 Social Support	Contractors - Community Scve Program pro	Additional services provided	Addition to expenditure	5,099		5,099
Upper Torrens Land Management Project	Revitalising Private Conservation - Alt	Contractors - Other Services	Project not started yet	Carried forward expenditure	(1,000)		(1,000)
Upper Torrens Land Management Project	Revitalising Private Conservation - Alt	Direct Purchases - Weed/Pest Chemicals	Project not started yet	Carried forward expenditure	(6,500)		(6,500)
Waste Services	Green Waste Collection and Disposal	Contractors - Other Services	Carry forward contractors - funded by Green Industries grant - Kerbside Performance (food waste)	Carried forward expenditure	(13,335)		(13,335)
Waste Services	Green Waste Collection and Disposal	Advertising	Transfer advertising budget to postage	Transfer From - expenditure	(6,000)		(6,000)
Waste Services	Green Waste Collection and Disposal	Printing	Transfer printing budget to postage	Transfer From - expenditure	(972)		(972)
Waste Services	Green Waste Collection and Disposal	Postage	Transfer from advertising and postage	Transfer To - expenditure	6,972		6,972
Works Administration	Angaston Refuse Dump	Contractors - Other Services	CPI 2.8% increase to provision for Landfill rehabilitation provision	Addition to expenditure	11,424		11,424
Works Administration	Wks - Asset Management Plan	Contractors - Other Services	Transfered for Conquest 4	Transfer From - expenditure	(4,350)		(4,350)
Works Administration	Wks - Asset Management Plan	Software - Annual Licence Fees	Transfered for Conquest 4	Transfer To - expenditure	4,350		4,350
Works Administration	Wks - Asset Management Plan	Software - Support Services	Test - Delete	Transfer To - expenditure	0		0
Works Engineering/CWMS	CWMS Miscellaneous	Consultants - GIS data management	Transfer budget for continuous improvement for the 21/22 financial year.	Carried forward expenditure	(4,000)		(4,000)
Works Engineering/CWMS	Reticulation Operation - Springton	Consultants - GIS data management	Transfer budget for continuous improvement for the 21/22 financial year.	Carried forward expenditure	(400)		(400)
Works Engineering/CWMS	Reticulation Operation - Williamstown	Consultants - GIS data management	Transfer budget for continuous improvement for the 21/22 financial year.	Carried forward expenditure	(2,500)		(2,500)
Works Operating	Bike Path - Repair/Maintenance	Contractors - Other Services	Transfer from expenditure	Transfer From - expenditure	(551)		(551)
Works Operating	Bike Path - Repair/Maintenance	Contractors - Works Contract Labour Staf	Transfer to expenditure	Transfer To - expenditure	551		551
Works Operating	Carparks - Remove litter/rubbish-Repairs	Contractors - Other Services	Transfer To - expenditure	Transfer To - expenditure	866		866
Works Operating	Carparks - Remove litter/rubbish-Repairs	Water - Usage Charges	Transfer To - expenditure	Transfer To - expenditure	5,472		5,472
Works Operating	Cemeteries	Contractors - Lawn Mowing/Grass slashing	Transfer To - expenditure	Transfer To - expenditure	1,463		1,463
Works Operating	Cemeteries	External Plant Hire (Other)	Transfer To - expenditure	Transfer To - expenditure	11,660		11,660
Works Operating	Cemeteries	Direct Purchases - Other	Transfer To - expenditure	Transfer To - expenditure	991		991
Works Operating	Cemeteries	Water - Usage Charges	Transfer From - expenditure	Transfer From - expenditure	(991)		(991)
Works Operating	Dead Animal and Litter Control	Contractors - Other Services	Transfer To - expenditure	Transfer To - expenditure	2,410		2,410
Works Operating	Depot Maintenance	Contractors - CWMS Maintenance Services	Transfer To - expenditure	Transfer To - expenditure	2,890		2,890
Works Operating	Depot Maintenance	Contractors - Other Services	Transfer To - expenditure	Transfer To - expenditure	14,730		14,730
Works Operating	Depot Maintenance	Inventory issues (Fuel)	Transfer From - expenditure	Transfer From - expenditure	(2,890)		(2,890)
Works Operating	Depot Maintenance	Direct Purchases - Assets < $5,000	Transfer To - expenditure	Transfer To - expenditure	4,320		4,320
Works Operating	Depot Maintenance	Direct Purchases - Vehicle/Machine Parts	Transfer From - expenditure	Transfer From - expenditure	(11,900)		(11,900)
Works Operating	Depot Maintenance	Direct Purchases - Other	Transfer To - expenditure	Transfer To - expenditure	21,410		21,410
Works Operating	Depot Maintenance	Energy Costs - Electricity	Transfer From - expenditure	Transfer From - expenditure	(1,150)		(1,150)
Works Operating	Depot Maintenance	Energy Costs - Fuel & Lubricants	Transfer From - expenditure	Transfer From - expenditure	(4,320)		(4,320)
Works Operating	Depot Maintenance	Water - Usage Charges	Transfer From - expenditure	Transfer From - expenditure	(13,520)		(13,520)
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Contractors - Other Services	Transfer To - expenditure	Transfer To - expenditure	3,236		3,236
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Contractors - Works Contract Labour Staf	Transfer From - expenditure	Transfer From - expenditure	(3,236)		(3,236)
Works Operating	Machine/Vehicle/Equip - Other	Contractors - Other Services	Transfer To - expenditure	Transfer To - expenditure	53,343		53,343
Works Operating	Machine/Vehicle/Equip - Other	Contractors - Works Contract Labour Staf	Transfer From - expenditure	Transfer From - expenditure	(2,000)		(2,000)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter	Reserve Transfer	Net
Operating Adjustments							
Works Operating	Machine/Vehicle/Equip - Other	Inventory issues (Fuel)	Transfer From - expenditure	Transfer From - expenditure	(15,000)		(15,000)
Works Operating	Machine/Vehicle/Equip - Other	Direct Purchases - Vehicle/Machine Parts	Transfer To - expenditure	Transfer To - expenditure	35,500		35,500
Works Operating	Machine/Vehicle/Equip - Other	Direct Purchases - Other	Transfer From - expenditure	Transfer From - expenditure	(14,000)		(14,000)
Works Operating	Machine/Vehicle/Equip - Other	Vehicle Registration	Transfer From - expenditure	Transfer From - expenditure	(4,500)		(4,500)
Works Operating	Maintenance- Misc Land/Struct/Equip/Fenc	Contractors - Other Services	Transfer To - expenditure	Transfer To - expenditure	13,589		13,589
Works Operating	Maintenance- Misc Land/Struct/Equip/Fenc	Contractors - Works Contract Labour Staf	Transfer From - expenditure	Transfer From - expenditure	(1,687)		(1,687)
Works Operating	Maintenance- Misc Land/Struct/Equip/Fenc	External Plant Hire (Other)	Transfer To - expenditure	Transfer To - expenditure	1,687		1,687
Works Operating	Maintenance- Misc Land/Struct/Equip/Fenc	Direct Purchases - Other	Transfer From - expenditure	Transfer From - expenditure	(1,152)		(1,152)
Works Operating	Maintenance- Misc Land/Struct/Equip/Fenc	Energy Costs - Electricity	Transfer From - expenditure	Transfer From - expenditure	(5,000)		(5,000)
Works Operating	Parks & Gardens Services	Contractors - Lawn Mowing/Grass slashing	Transfer From - expenditure	Transfer From - expenditure	(952)		(952)
Works Operating	Parks & Gardens Services	Contractors - Works Contract Labour Staf	Transfer From - expenditure	Transfer From - expenditure	(2,388)		(2,388)
Works Operating	Parks & Gardens Services	External Plant Hire (Other)	Transfer To - expenditure	Transfer To - expenditure	2,388		2,388
Works Operating	Parks & Gardens Services	Direct Purchases - Other	Transfer From - expenditure	Transfer From - expenditure	(14,366)		(14,366)
Works Operating	Parks & Gardens Services	Water - Service Rates	Transfer To - expenditure	Transfer To - expenditure	10,755		10,755
Works Operating	Parks & Gardens Services	Water - Usage Charges	Transfer From - expenditure	Transfer From - expenditure	(10,755)		(10,755)
Works Operating	Parks & Gardens Services	Courier/Freight Charges	Transfer To - expenditure	Transfer To - expenditure	952		952
Works Operating	Personal Safety equipment - Provide	Direct Purchases - Safety Equip or Clot	Transfer To - expenditure	Transfer To - expenditure	14,670		14,670
Works Operating	Play Equipment - Inspection/Repair/Maint	Direct Purchases - Other	Transfer From - expenditure	Transfer From - expenditure	(15,000)		(15,000)
Works Operating	Public Conveniences	Contractors - Cleaning Services	Transfer To - expenditure	Transfer To - expenditure	627		627
Works Operating	Public Conveniences	Contractors - Bldg Maintenance Services	Transfer To - expenditure	Transfer To - expenditure	5,311		5,311
Works Operating	Public Conveniences	Direct Purchases - Cleaning Supplies	Transfer To - expenditure	Transfer To - expenditure	1,446		1,446
Works Operating	Public Conveniences	Water - Usage Charges	Transfer From - expenditure	Transfer From - expenditure	(7,950)		(7,950)
Works Operating	Road Closures - Support	Contractors - Other Services	Transfer From - expenditure	Transfer From - expenditure	(1,200)		(1,200)
Works Operating	Road Closures - Support	Contractors - Works Contract Labour Staf	Transfer From - expenditure	Transfer From - expenditure	(1,400)		(1,400)
Works Operating	Road Closures - Support	Advertising	Transfer From - expenditure	Transfer From - expenditure	(2,300)		(2,300)
Works Operating	Roadside Management - Trees/Weeds	Contractors - Tree Trimming Services	Transfer From - expenditure	Transfer From - expenditure	(30,135)		(30,135)
Works Operating	Roadside Management - Trees/Weeds	Contractors - Works Contract Labour Staf	Transfer To - expenditure	Transfer To - expenditure	28,832		28,832
Works Operating	Sealed Roads - Repair/Maintenance	Road Materials - Other	Transfer From - expenditure	Transfer From - expenditure	(1,000)		(1,000)
Works Operating	Sealed Roads - Repair/Maintenance	Other Misc. Expenses - Sundry	Transfer To - expenditure	Transfer To - expenditure	1,000		1,000
Works Operating	Sealed Roads - Shoulders - Grade/Resheet	Contractors - Works Contract Labour Staf	Transfer To - expenditure	Transfer To - expenditure	1,141		1,141
Works Operating	Sealed Roads - Shoulders - Grade/Resheet	External Plant Hire (Other)	Transfer From - expenditure	Transfer From - expenditure	(1,141)		(1,141)
Works Operating	Spray Weeds/plants	Contractors - Other Services	Transfer From - expenditure	Transfer From - expenditure	(30,282)		(30,282)
Works Operating	Spray Weeds/plants	Contractors - Works Contract Labour Staf	Transfer To - expenditure	Transfer To - expenditure	15,713		15,713
Works Operating	Staff Training - Works	Contractors - Other Services	Transfer From - expenditure (negative amount)	Transfer From - expenditure	(7,000)		(7,000)
Works Operating	Staff Training - Works	Contractors - Works Contract Labour Staf	Transfer To - expenditure (positive amount)	Transfer To - expenditure	662		662
Works Operating	Storm Water drainage - Pipe/drain/culver	Contractors - Other Services	Transfer From - expenditure	Transfer From - expenditure	(3,840)		(3,840)
Works Operating	Storm Water drainage - Pipe/drain/culver	Contractors - Works Contract Labour Staf	Transfer From - expenditure	Transfer From - expenditure	(400)		(400)
Works Operating	Storm Water drainage - Pipe/drain/culver	External Plant Hire (Other)	Transfer From - expenditure	Transfer From - expenditure	(9,000)		(9,000)
Works Operating	Storm Water drainage - Pipe/drain/culver	Direct Purchases - Other	Transfer From - expenditure	Transfer From - expenditure	(14,730)		(14,730)
Works Operating	Storm Water drainage - Pipe/drain/culver	Courier/Freight Charges	Transfer To - expenditure	Transfer To - expenditure	400		400
Works Operating	Street furniture	Contractors - Other Services	Transfer From - expenditure	Transfer From - expenditure	(25,230)		(25,230)
Works Operating	Street furniture	Contractors - Works Contract Labour Staf	Transfer From - expenditure	Transfer From - expenditure	(2,000)		(2,000)
Works Operating	Street furniture	Direct Purchases - Other	Transfer From - expenditure	Transfer From - expenditure	(2,000)		(2,000)
Works Operating	Streetscaping - Miscellaneous	Direct Purchases - Other	Carry forward roundabout landscaping costs (contribution in 20/21 from Department for Infrastructure and Transport	Carried forward expenditure	(85,568)		(85,568)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter	Reserve Transfer	Net
Operating Adjustments							
Works Operating	Streetsweeping	Contractors - Works Contract Labour Staf	Transfer To - expenditure	Transfer To - expenditure	1,253		1,253
Works Operating	Streetsweeping	External Plant Hire (Other)	Transfer From - expenditure	Transfer From - expenditure	(11,889)		(11,889)
Works Operating	Unsealed Roads - Maintenance/Repair	Contractors - Other Services	Transfer To - expenditure	Transfer To - expenditure	9,765		9,765
Works Operating	Unsealed Roads - Maintenance/Repair	External Plant Hire (Other)	Transfer From - expenditure	Transfer From - expenditure	(5,504)		(5,504)
Works Operating	Unsealed Roads - Maintenance/Repair	Road Materials - Rubble (internal)	Transfer From - expenditure	Transfer From - expenditure	(2,373)		(2,373)
Works Operating	Waste Transfer Stations	Contractors - Waste Disposal Services	Extra contractor costs - additional opening Springton Transfer Station -5 May Special Council Meeting - from Waste Reserve	Addition to expenditure	37,615		37,615
Works Operating	Waste Transfer Stations	Bank Charges	New EFTPOS machine bank fees	Transfer To - expenditure	500		500
Works Ovals and Open Space	Lyndoch Recreation Park – Lights/Oval/N	Contractors - Other Services	expenditure for Insurance claim stolen turf	Addition to expenditure	10,940		10,940
Materials, Contract and Other Expenses				***Note 9***	***(628,838)***	***0***	***1,139,829***
Depreciation, Amortisation and Impairment				***Note 10***	***0***	***0***	***0***
Finance Costs				***Note 11***	***0***	***0***	***0***
NET TOTAL - Operating Adjustments					***255,496***	***0***	***2,024,163***

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter	Reserve Transfer	Net
Capital Expenditure on Renewal and Replacement of existing assets								
Offices and Community Facilities	Curdnatta Recreation Park - Tennis Court	Capital Exp-Curdnatta Park	Capital Expenditure Structures - Contrac	The Big Project ongoing project or retention funds.	Carried forward expenditure	(34,000)		(34,000)
Offices and Community Facilities	Curdnatta Recreation Park BBQ and Cricke	Capital Exp-Curdnatta Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(100,338)		(100,338)
Nuriootpa Centennial Park		NCPA - Caravan Park Dump Point	Capital Expenditure Structures - Contrac	Reallocate to other Capital projects	Transfer To - expenditure	4,229		4,229
Works Capital	Works Tractor	Capital Exp-Depot Vehicles	Capital Expenditure Equip - Materials	Vehicle purchased but not received	Carried forward expenditure	(85,000)		(85,000)
Offices and Community Facilities	Nuriootpa Office/Library	Capital Exp-Misc properties	Capital Expenditure Bldgs - Contractors	Transfer to operating for additional works as required for external building maintenance to PR R170-656 $10000 - Balance C/F to 21/22	Carried forward expenditure	(59,946)		(59,946)
Offices and Community Facilities	Nuriootpa Pool - Entrance Gates	Capital Exp - Nuriootpa Swimming Pool	Capital Expenditure Equip - Materials	Balancing actuals with budgets for TBP	Addition to expenditure	6,680		6,680
Offices and Community Facilities	Tanunda Recreation Park Change/Club Room	Capital Exp-Tanunda Rec Park	Capital Expenditure Structures - Contrac	Balancing actuals with budgets for TBP	Addition to expenditure	26,760		26,760
Offices and Community Facilities	Tanunda Recreation Park Junior Sports Fi	Capital Exp-Tanunda Rec Park	Capital Expenditure Structures - Contrac	Balancing actuals with budgets for TBP	Addition to expenditure	1,600		1,600
Offices and Community Facilities	Tanunda Recreation Park Playground	Capital Exp-Tanunda Rec Park	Capital Expenditure Structures - Contrac	Balancing actuals with budgets for TBP	Addition to expenditure	23,975		23,975
Road reseheet	Craneford Road - Resheet	Craneford Road - Resheet	Capital Expenditure Structures - Contrac	Resheet road build	Transfer To - expenditure	15,038		15,038
Road reseheet	Lyndoch CWMS Rising Main	Lyndoch CWMS Rising Main	Capital Expenditure Structures - Contrac	Lyndoch CWMS Rising Main	Transfer To - expenditure	8,714		8,714
Works Capital - Road Seal	Road Seal - Basedow Road Tanunda	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	Project not completed	Carried forward expenditure	(840,000)		(840,000)
Works Capital - Road Seal	Road Seal - Burings Road Tanunda	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	Transfer to multiple assets to balance road reseal program	Transfer From - expenditure	(44,920)		(44,920)
Works Capital - Road Seal	Road Seal - Edinburgh Avenue Tanunda	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	Transfer from unallocated reseal 601260	Transfer To - expenditure	1,985		1,985
Works Capital - Road Seal	Road Seal - Forreston Road Mt Crawford	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	Project not started	Carried forward expenditure	(144,043)		(144,043)
Works Capital - Road Seal	Road Seal - Hutton Vale Road Moculta	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from 313211	Transfer To - expenditure	900		900
Works Capital - Road Seal	Road Seal - Moculta Road Moculta	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	Project not started	Carried forward expenditure	(96,669)		(96,669)
Works Capital - Road Seal	Road Seal - Neldner Avenue Angaston	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	Transfer from 313211	Transfer To - expenditure	4,263		4,263
Works Capital - Road Seal	Road Seal - Prince Charles Avenue Tanund	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	Transfer from unallocated reseal 601260	Transfer To - expenditure	2,061		2,061
Works Capital - Road Seal	Road Seal - Springton Road Williamstown	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from 306766	Transfer To - expenditure	5,000		5,000
Works Capital - Road Seal	Road Seal - Stockwell Road Angaston	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from 313211	Transfer To - expenditure	9,160		9,160
Works Capital - Road Seal	Road Seal - Tyne Street Angaston	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from 313211	Transfer To - expenditure	9,822		9,822
Works Capital - Road Seal	Road Seal - Vine Street Nuriootpa	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from 313211	Transfer To - expenditure	4,834		4,834
Works Capital - Road Seal	Road Seal - Willows Road Light Pass	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from 313211	Transfer To - expenditure	12,409		12,409
Works Capital - Road Seal	Road Seal Tolley Road Nuriootpa	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer to 312474	Transfer From - expenditure	(5,000)		(5,000)
Works Capital Bridges	Bridge - Moculta Road Moculta	Capital Exp-Bridges	Capital Expenditure Structures - Contrac	Project not complete	Carried forward expenditure	(24,780)		(24,780)
Works Capital Footpaths	Footpath John Street Lyndoch	Capital Exp-Footpaths	Capital Expenditure Structures - Contrac	Transfer from 314150	Transfer To - expenditure	23,125		23,125
Works Administration	Office Vehicle - Director Corporate and	Capital Exp-Admin Vehicles	Capital Expenditure Equip - Materials	C/fwd to 21/22	Carried forward expenditure	(50,000)		(50,000)
Works Administration	Office Vehicle - Manager Community and C	Capital Exp-Admin Vehicles	Capital Expenditure Equip - Materials	Vehicle purchased but not received	Carried forward expenditure	(35,000)		(35,000)
Works Administration	Office Vehicle - Manager Health Services	Capital Exp-Admin Vehicles	Capital Expenditure Equip - Materials	Vehicle purchased but not received	Carried forward expenditure	(35,000)		(35,000)
Works Administration	Office Vehicle-Director Development and	Capital Exp-Admin Vehicles	Capital Expenditure Equip - Materials	Vehicle purchased but not received	Carried forward expenditure	(50,000)		(50,000)
Works Capital	Works Ute 2	Capital Exp-Depot Vehicles	Capital Expenditure Equip - Materials	Vehicle purchased but not received	Carried forward expenditure	(35,985)		(35,985)
Works Capital	Works Ute 3	Capital Exp-Depot Vehicles	Capital Expenditure Equip - Materials	Vehicle purchased but not received	Carried forward expenditure	(38,250)		(38,250)
Works Capital	Works Ute 4	Capital Exp-Depot Vehicles	Capital Expenditure Equip - Materials	Vehicle purchased but not received	Carried forward expenditure	(38,250)		(38,250)
Works Capital	Works Ute 1	Capital Exp-Depot Vehicles	Capital Expenditure Equip - Materials	Vehicle purchased but not received	Carried forward expenditure	(35,985)		(35,985)
Works Capital	Playground Budget - Renew/Replace	Capital Exp-Natural/Screen Reserves	Capital Expenditure Equip - Materials	Proejct not complete - Tolley reserve playground 400715	Carried forward expenditure	(90,500)		(90,500)

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter	Reserve Transfer	Net
Capital Expenditure on Renewal and Replacement of existing assets (cont.)								
Works Capital - Road Seal	Road Seal - Saleyard Road Mt Pleasant	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	Project not started	Carried forward expenditure	(45,877)		(45,877)
Works Capital	Town Signage Project	Capital Exp-Streetscaping	Capital Expenditure Structures - Contrac	Drought funded project - Carry forward to 21/22	Carried forward expenditure	(194,836)		(194,836)
Works Capital Footpaths	Footpath Keuper Street Nuriootpa	Capital Exp-Footpaths	Capital Expenditure Structures - Contrac	transfer from 601087	Transfer To - expenditure	12,791		12,791
Capital Expenditure on Renewal and Replacement of Existing Assets					***Note 12***	**(1,911,033)**	**0**	**(1,911,033)**
Asset Sales adjustments/Capital Income								
Works Services	Plant & Equipment	Equipment Sales	Proceeds on Sales	Replacement vehicles purchased, Not delivered in 20/21. Disposal unable to occur	Carried forward income	197,350		197,350
Proceeds from Sale of Replaced Assets					***Note 13***	**197,350**	**0**	**197,350**
NET TOTAL - Asset Renewal/Replacement Adjustments						**(1,713,683)**	**0**	**(1,713,683)**
Capital Expenditure on New and Upgraded assets								
Community Services - Community Transport	Community Transport Vehicle 1	Capital Exp-Community Transport Scheme	Capital Expenditure Equip - Materials	Additional Funding Required for New Purchase	Transfer To - expenditure	450		450
Community Services - Community Transport	Community Transport Vehicle 2	Capital Exp-Community Transport Scheme	Capital Expenditure Equip - Materials	Transfered to cover additiona purchase costs	Transfer To - expenditure	(450)		(450)
Environmental Services	Bushgardens Stormwater Recovery System	Capital Exp-Bushgardens	Capital Expenditure Equip - Materials	As approved by Council 16 March 2021 $15,000 less carry forward Retention $2,145	Addition to expenditure	15,000		15,000
Environmental Services	Bushgardens Stormwater Recovery System	Capital Exp-Bushgardens	Capital Expenditure Equip - Materials	As approved by Council 16 March 2021 $15,000 less carry forward Retention $2,145	Carried forward expenditure	(2,145)		(2,145)
Information Technology	Agenda Management System	Capital Exp-Computer Equipment	Capital Expenditure Equip - Materials	Transfer budget related to continuous improvement for carrying forward to 21/22	Transfer From - expenditure	(29,735)		(29,735)
Information Technology	Audio Visual System Council Chamber	Capital Exp-Computer Equipment	Capital Expenditure Equip - Materials	Transfer budget related to continuous improvement for carrying forward to 21/22	Transfer From - expenditure	(11,921)		(11,921)
Information Technology	Finance Budgeting Software	Capital Exp-Computer Equipment	Capital Expenditure Equip - Materials	Carry forward Finance budgeting software	Carried forward expenditure	(61,103)		(61,103)
Information Technology	Website Development Project	Capital Exp-Computer Equipment	Capital Expenditure Equip - Materials	Transfer budget related to continuous improvement for carrying forward to 21/22	Transfer From - expenditure	(52,097)		(52,097)
Sec 41 Committees - Gallery	Land -Basedow Road Tanunda	Land Sales/Purchase - Gallery	Capital Expenditure Land	Land swap - sale/purchase Tanunda	Addition to expenditure	666,906		666,906
Nuriootpa Centennial Park		Cape Ex NCPA Caravan Park	Capital Expenditure Structures - Contrac	Reallocate to other Capital projects	Transfer From - expenditure	(33,766)		(33,766)
Nuriootpa Centennial Park		NCPA - Swimming Pool Shade Umbrellas	Capital Expenditure Structures - Contrac	Reallocate to other Capital projects	Transfer To - expenditure	14,900		14,900
Nuriootpa Centennial Park		NCPA - Caravan Park Power Heads	Capital Expenditure Structures - Contrac	Reallocate to other Capital projects	Transfer To - expenditure	9,565		9,565
Nuriootpa Centennial Park		NCPA - Caravan Park Office Room Divider	Capital Expenditure Structures - Contrac	Reallocate to other Capital projects	Transfer To - expenditure	10,677		10,677
Nuriootpa Centennial Park		NCPA - Caravan Park Office Room Divider	Capital Expenditure Structures - Contrac	Reallocate to other Capital projects	Carried forward expenditure	(2,857)		(2,857)
Nuriootpa Centennial Park		Cape Ex NCPA Caravan Park	Capital Expenditure Structures - Contrac	Reallocate to other Capital projects	Transfer From - expenditure	(12,154)		(12,154)
Nuriootpa Centennial Park		Nuriootpa Cricket Pitch	Capital Expenditure Structures - Contrac	Reallocate from unspent Capital budget	Transfer To - expenditure	3,692		3,692
Nuriootpa Centennial Park	NCPA - Multi-use Change Rooms	Capital Exp-Nuriootpa Recreation Park	Capital Expenditure Structures - Contrac	TBP balancing planning actuals against budgets	Addition to expenditure	36,704		36,704
Nuriootpa Centennial Park	Nuriootpa Soccer Infrastructure	Capital Exp-Nuriootpa Recreation Park	Capital Expenditure Structures - Contrac	The Big Project ongoing project or retention funds.	Carried forward expenditure	(231,165)		(231,165)
Offices and Community Facilities		Capital Exp-Barossa Adventure Station	Capital Expenditure Structures - Contrac	Reallocation for overspend	Addition to expenditure	9,595		9,595
Offices and Community Facilities		Capital Exp-Barossa Adventure Station	Capital Expenditure Structures - Contrac	Transfer to other overspends	Transfer From - expenditure	(3,127)		(3,127)
Offices and Community Facilities			Capital Expenditure Structures - Contrac	Reallocation for overspend	Transfer To - expenditure	16,431		16,431
Offices and Community Facilities	Angas Rec Park Cricket Nets	Capital Exp-Angas Rec Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(2,079)		(2,079)
Offices and Community Facilities	Angas Rec Park Junior Oval/Recreation La	Capital Exp-Angas Rec Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(76,034)		(76,034)
Offices and Community Facilities	Angas Rec Park Multi Functional Clubroom	Capital Exp-Angas Rec Park	Capital Expenditure Structures - Contrac	Balancing actuals with budgets for TBP	Addition to expenditure	7,516		7,516
Offices and Community Facilities	Angaston Railway Precinct - Play Area	Capital Exp-Barossa Adventure Station	Capital Expenditure Structures - Contrac	Reallocation of operating costs in budget	Transfer From - expenditure	(40,317)		(40,317)
Offices and Community Facilities	Electrical Upgrade/Lighting - Tanunda Re	Capital Exp-Tanunda Rec Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project.	Carried forward expenditure	(6,669)		(6,669)

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter	Reserve Transfer	Net
Capital Expenditure on New and Upgraded assets (cont.)								
Offices and Community Facilities	Emergency Water Supply Eden Valley	Capital Exp-Misc Community properties	Capital Expenditure Structures - Contrac	Drought funded project - Carry forward to 21/22	Carried forward expenditure	(29,680)		(29,680)
Offices and Community Facilities	Emergency Water Supply Moculta	Capital Exp-Misc Community properties	Capital Expenditure Structures - Contrac	Drought funded project - Carry forward to 21/22	Carried forward expenditure	(5,338)		(5,338)
Offices and Community Facilities	Emergency Water Supply Mount Pleasant	Capital Exp-Misc Community properties	Capital Expenditure Structures - Contrac	Drought funded project - Carry forward to 21/22	Carried forward expenditure	(6,240)		(6,240)
Offices and Community Facilities	Mount Pleasant Show Hall Office	Capital Exp-Talunga Rec Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(97,655)		(97,655)
Offices and Community Facilities	Mt Pleasant Caravan Park Upgrade	Capital Exp-Talunga Caravan Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(9,000)		(9,000)
Offices and Community Facilities	Nuriootpa Office Solar Panels	Capital Exp-Misc properties	Capital Expenditure Bldgs - Contractors	Project completion	Carried forward expenditure	(85,396)		(85,396)
Offices and Community Facilities	Pool Cleaner - Willamstown Pool	Capital Exp-Williamstown Swimming Pool	Capital Expenditure Equip - Materials	Transfer of budget to Capital	Transfer To - expenditure	13,181		13,181
Offices and Community Facilities	Reseal Tennis Courts/Drainage-Old Talung	Capital Exp-Talunga Rec Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(270,888)		(270,888)
Offices and Community Facilities	Show Hall Upgrade - Tanunda Recreation P	Capital Exp-Tanunda Rec Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(73,595)		(73,595)
Offices and Community Facilities	Stockwell Oval - Fitness Stations	Capital Exp-Stockwell Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(106,662)		(106,662)
Offices and Community Facilities	Stockwell Oval - Recreation Infrastructu	Capital Exp-Stockwell Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(102,033)		(102,033)
Offices and Community Facilities	Stockwell Oval - Trail	Capital Exp-Stockwell Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(44,000)		(44,000)
Offices and Community Facilities	Stockwell Recreation Park - BMX Track	Capital Exp-Stockwell Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(118,775)		(118,775)
Offices and Community Facilities	Talunga Recreation Park Hybrid Power Sol	Capital Exp-Talunga Rec Park	Capital Expenditure Structures - Contrac	July 2021 Council meeting - project transferred to Mt Pleasant Caravan Park Cabins - Refer quarter 1 budget adjustment 21/22	Reduction to expenditure	(20,000)		(20,000)
Offices and Community Facilities	Talunga Recreation Park Lighting	Capital Exp-Talunga Rec Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(155,725)		(155,725)
Offices and Community Facilities	Tanunda Recreation Park - Oval	Capital Exp-Tanunda Rec Park	Capital Expenditure Structures - Contrac	Balancing actuals with budgets for TBP	Addition to expenditure	10,488		10,488
Offices and Community Facilities	The Big Project - Buildings Phase 1 Impl	Capital Exp-Misc Community properties	Capital Expenditure Structures - Contrac	Balancing actuals with budgets for TBP	Transfer From - expenditure	(50,000)		(50,000)
Offices and Community Facilities	The Rex Disability Change Facility	Capital Exp-The Rex Barossa Aquatic Fitn	Capital Expenditure Bldgs - Contractors	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(121,049)		(121,049)
Offices and Community Facilities	Williamstown QVJP - The Big Project	Capital Exp-Williamstown QVJ Park	Capital Expenditure Structures - Contrac	The Big Project carry forward for retention payment or ongoing project	Carried forward expenditure	(14,286)		(14,286)
Works Capital	Barossa Rugby Park - The Big Project	Capital Exp-Other Sporting Reserves	Capital Expenditure Structures - Contrac	TBP balancing planning actuals against budgets	Addition to expenditure	7,950		7,950
Works Capital	Mount Pleasant Main Street Upgrade	Capital Exp-Streetscaping	Capital Expenditure Structures - Contrac	Project not completed	Carried forward expenditure	(106,000)		(106,000)
Works Capital	Streetscaping Murray Street Angaston	Capital Exp-Streetscaping	Capital Expenditure Structures - Contrac	Project not complete	Carried forward expenditure	(99,962)		(99,962)
Works Capital	Tanunda and Williamstown Depot Upgrades	Capital Exp-Depots	Capital Expenditure Bldgs - Contractors	Project commitments outstanding	Carried forward expenditure	(30,598)		(30,598)
Works Capital - Road Seal	Bike Path - Atze Parade to Furnell Stree	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	Additional budget required to deliver project scope	Transfer To - expenditure	4,000		4,000
Works Capital - Road Seal	Reseal Budget	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	Transfer to multiple assets to balance within program	Transfer From - expenditure	(77,655)		(77,655)
Works Capital - Road Seal	Road Seal - Research Road Nuriootpa	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from unallocated reseal 601260	Transfer To - expenditure	8,735		8,735
Works Capital - Road Seal	Road Seal - Balmoral Road Cockatoo Valle	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from unallocated reseal 601260	Transfer To - expenditure	3,537		3,537

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter	Reserve Transfer	Net
Capital Expenditure on New and Upgraded assets (cont.)								
Works Capital - Road Seal	Road Seal - Denholm Court Lyndoch	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from unallocated reseal program 601260	Transfer To - expenditure	5,694		5,694
Works Capital - Road Seal	Road Seal - Gawler Park Road Angaston	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from unallocated reseal 601260	Transfer To - expenditure	3,740		3,740
Works Capital - Road Seal	Road Seal - Jacobs Street Nuriootpa	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from unallocated reseal 601260	Transfer To - expenditure	5,103		5,103
Works Capital - Road Seal	Road Seal - Matthews Road Eden Valley	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from unallocated reseal 601260	Transfer To - expenditure	3,635		3,635
Works Capital - Road Seal	Road Seal - McBeans Range Road Springton	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer to 601278	Transfer From - expenditure	(13,040)		(13,040)
Works Capital - Road Seal	Road Seal - Tanunda Creek Road Angaston	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from unallocated reseal 601260	Transfer To - expenditure	4,393		4,393
Works Capital - Road Seal	Road Seal - Thomas Rise Cockatoo Valley	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from unallocated reseal 601260	Transfer To - expenditure	5,328		5,328
Works Capital - Road Seal	Stockwell and Penrice Road Intersection	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	project not completed	Carried forward expenditure	(77,000)		(77,000)
Works Capital - Road Seal	Tanunda to Gawler Bike Path	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	transfer from 314089	Transfer To - expenditure	13,040		13,040
Works Capital Bridges	Bridge - Stockwell Road Stockwell	Capital Exp-Bridges	Capital Expenditure Structures - Contrac	project not completed	Carried forward expenditure	(405,000)		(405,000)
Works Capital Bridges	Footbridge - Jane Place Tanunda	Capital Exp-Bridges	Capital Expenditure Structures - Contrac	Project savings	Transfer From - expenditure	(13,000)		(13,000)
Works Capital Bridges	Footbridge Murray Street Tanunda	Capital Exp-Bridges	Capital Expenditure Structures - Contrac	Transfer from 313530-865-969	Transfer To - expenditure	13,000		13,000
Works Capital Footpaths	Angaston to Nuriootpa Shared Path	Capital Exp-Footpaths	Capital Expenditure Structures - Contrac	Transfer to 314313 and 308759	Transfer From - expenditure	(43,779)		(43,779)
Works Capital Footpaths	Footpath George Street Williamstown	Capital Exp-Footpaths	Capital Expenditure Structures - Contrac	Delivered under budget estimate	Transfer From - expenditure	(4,000)		(4,000)
Works Capital Footpaths	Footpath Magnolia Street Tanunda	Capital Exp-Footpaths	Capital Expenditure Structures - Contrac	Transfer to 311484	Transfer From - expenditure	(23,125)		(23,125)
Works Capital Footpaths	Footpath Rushall Road Lyndoch	Capital Exp-Footpaths	Capital Expenditure Structures - Contrac	Transfer from 601087	Transfer To - expenditure	39,905		39,905
Works Capital Stormwater	17/18 Nuriootpa Township Stormwater Mana	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	Commitment outstanding FY21/22	Carried forward expenditure	(6,860)		(6,860)
Works Capital Stormwater	Calton Road to Hameister Court Drainage	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	Project not started	Carried forward expenditure	(70,000)		(70,000)
Works Capital Stormwater	Colonist Corner Reserve Drainage Upgrade	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	Project not started	Carried forward expenditure	(36,705)		(36,705)
Works Capital Stormwater	Road Drain - Basedow Road Tanunda	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	Commitments outstanding	Carried forward expenditure	(5,200)		(5,200)
Works Capital Stormwater	Road Drain - Centenary Ave Nuriootpa	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	Commitments outstanding	Carried forward expenditure	(6,000)		(6,000)
Works Capital Stormwater	Road Drain - Maria Street Tanunda	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	Project not completed	Carried forward expenditure	(10,000)		(10,000)
Works Capital Stormwater	Road Drain Angas Street Springton	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	Project not complete	Carried forward expenditure	(3,500)		(3,500)
Works Capital Stormwater	Stormwater Drainage Kalimna Road Nurioot	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	Project not started	Carried forward expenditure	(30,000)		(30,000)
Works Engineering/CWMS	Tanunda Caravan Park Pump Station Upgrad	Capital Exp-CWMS	Capital Expenditure Structures - Contrac	Project not complete	Carried forward expenditure	(243,911)		(243,911)
Works Engineering/CWMS	Tanunda Waste Water Treatment Plant	Capital Exp-CWMS	Capital Expenditure Structures - Contrac	Carry forward retention Funds payable July 2021	Carried forward expenditure	(61,490)		(61,490)
Information Technology	MM project	Capital Exp-Computer Equipment	Capital Expenditure Equip - Materials	Transfer budget related to continuous improvement for carrying forward to 21/22	Transfer To - expenditure	196,686		196,686
Information Technology	MM project	Capital Exp-Computer Equipment	Capital Expenditure Equip - Materials	Transfer budget related to continuous improvement for carrying forward to 21/22	Carried forward expenditure	(196,686)		(196,686)
Works Operating	Williamstown Dog Park	Capital Exp-Park/Gardens	Capital Expenditure Structures - Materia	Balancing actuals with budgets for TBP	Reduction to expenditure	(335)		(335)
Capital Expenditure on New and Upgraded Assets					***Note 14***	**(2,309,936)**	**0**	**(2,309,936)**

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter	Reserve Transfer	Net
Amounts received specifically for New and Upgraded Assets/Profit and loss for asset disposal								
Offices and Community Facilities	Emergency Water Supply - Drought Communities Funding	Community Assets & Facilities	Capital Grant - Other	Drought funding 10% payable 21/22	Carried forward income	30,000		30,000
Works Operating	Flood Wall Equipment Storage Shed	Depot Maintenance	Capital Contributions - Other	Risk Incentive Funds - Flood Wall Equipment Storage Shed	Addition to income	(19,191)		(19,191)
Works Operating	Stockwell bridge	Bridges Repair	Capital Grant - Other	Carry Forward Stockwell bridge widening grant funding - Bridges Renewal Round 5	Carried forward income	418,696		418,696
Works Operating	Barossa Trail extension to Gawler	Footpaths/Kerbing - Repair/Maintenance	Capital Grant - Other	Bike path extension is in base budgets -20/21 and 21/22; add back LRCI $1k adjustment	Reduction to income	335,264		335,264
Works Operating	Region Wide Footpath Program	Footpaths/Kerbing - Repair/Maintenance	Capital Grant - Other	carry forward and LRCI 50% paid 21/22 $282,554,	Carried forward income	282,554		282,554
Works Operating	Stockwell and Penrice Road Intersection	Sealed Roads - Repair/Maintenance	Capital Grant - Other	Black Spot - Stockwell intersection - increase $190,000 to $750,000-Council report February 2021 - then Carry forward to 21/22, Special Local Roads-Basedow Road - Carry forward $600,000	Addition to income	(134,000)		(134,000)
Works Operating	Stockwell and Penrice Road Intersection	Sealed Roads - Repair/Maintenance	Capital Grant - Other	Black Spot - Stockwell intersection - increase $190,000 to $750,000-Council report February 2021 - then Carry forward to 21/22, Special Local Roads-Basedow Road - Carry forward $600,000	Carried forward income	750,000		750,000
Works Operating	Barossa Visitor Centre Carpark resealing	Carparks - Remove litter/rubbish-Repairs	Capital Grant - Other	Barossa Visitor Centre Carpark resealing in 21/22 budget Council funded	Reduction to income	430,000		430,000
Works Operating	MacDonnell Street Tanunda	Sealed Roads - Repair/Maintenance	Capital Grant - Other	Grant $ removed for MacDonnell Street Tanunda	Reduction to income	125,000		125,000
Works Operating	Open Space Contributions - Angaston	Parks & Gardens Services	Capital Contributions Developer	Open Space Contributions - Angaston not received	Reduction to income	142,736		142,736
Barossa Bushgardens	Bushgardens Nursery Stormwater/Irrigation Infrastructure	Bushgardens Nursery Stormwater/Irrigation	Capital Grant - Other	Drought funding 10% payable 21/22	Carried forward income	5,000		5,000
The Big Project	Tanunda Recreation Park - Contribution to Lighting/other	Tanunda Rec Park Oval widening/landscape	Capital Contributions - Other	Carry forward capital contributions for Tanunda Recreation Park oval widening/landscaping	Carried forward income	88,000		88,000
The Big Project	Angas Recreation Park Junior val/Recreation Landscaping	Angas Rec Park Junior Oval/Recreation Landscaping	Capital Grant - Other	Carry forward unspent grant funds - Angas Recreation Park oval, changerooms $504,240	Carried forward income	504,240		504,240
The Big Project	Stockwell Park Projects	Stockwell Rec Park Open Space Funding	Capital Grant - Other	Carry forward unspent grant funds - Department for Infrastructure and Transport	Carried forward income	178,978		178,978
The Big Project	Old Talunga Tennis/netball courts	Old Talunga Rec Park-Netball/Tennis Courts	Capital Grant - Other	Adjust Old Talunga Tennis/netball courts grant funding to actual funds received	Reduction to income	3,400		3,400
The Big Project	Lyndoch Recreation Park – Lights/Oval	Lyndoch Recreation Park – Lights/Oval/N	Capital Contributions - Other	Cricket Australia grant paid direct to club and spent by them on pitch remediation	Reduction to income	10,000		10,000
The Big Project	Nuriootpa Artificial Soccer Pitch	Nuriootpa Artificial Soccer Pitch	Capital Grant - Other	Carry forward unspent grant funds - Nuriootpa Soccer $965,627 (includes additional $462 adjustment to actual approved grant funds)	Carried forward income	965,165		965,165
Amounts Received Specifically for New and Upgraded Assets					***Note 15***	**4,115,842**	**0**	**4,115,842**
Asset Sales adjustments								
Sec 41 Committees - Gallery	Land -Basedow Road Tanunda	Land Sales/Purchase	Proceeds on Sales	Land swap - sale/purchase Tanunda	Addtiion to income	(685,000)		(685,000)
Asset Disposal and Fair Value Adjustments					***Note 16***	**(685,000)**	**0**	**(685,000)**
NET TOTAL - Asset New/Upgrade Adjustments						**1,120,906**	**0**	**1,120,906**
NET TOTAL - Capital Adjustments			***Note: for reconciliation purposes the report includes Approved Carried Forwards***			**(592,777)**	**0**	**(592,777)**

Statement of Comprehensive Income

for the year ending 30 June 2021

	Budget Adjustment Notes	Variance Report Notes	Original Full Year Budget ($'000)	Actuals as at 30 Jun 2021 ($'000)	Variance Original Budget to Actual ($'000)	*Full year Revised Budget in Last Update ($'000)	Budget Adjustments Quarter 4 ($'000)	Carried Forward to 2021/22 ($'000)	Proposed Full Year Revised Budget ($'000)
Income									
Rates	1	17	32,193	32,290	97	32,240			32,240
Statutory Charges	2	18	716	807	91	723			723
User Charges	3	19	3,099	3,053	(46)	2,966			2,966
Grants, Subsidies and Contributions	4	20	2,901	3,587	686	3,585	(594)	(315)	2,676
Investment Income	5	21	68	145	77	77	24	(17)	84
Reimbursements	6	22	48	8	(40)	48			48
Other Income	7	23	703	1,066	363	977			977
Net Gain – Joint Ventures and Associations		24	0	0	0	0			0
Total Revenues			39,728	40,956	1,228	40,616	(570)	(332)	39,714
Expenses									
Employee Costs	8	25	14,011	14,001	(10)	14,190	24	(41)	14,173
Materials, Contracts and Other Expenses	9	26	16,815	14,838	(1,977)	17,769	(123)	(506)	17,140
Depreciation, Amortisation and Impairment	10	27	8,032	8,802	770	8,402			8,402
Finance Costs	11	28	636	557	(79)	596			596
Net Loss – Joint Ventures and Associations			0	13	13	0			0
Total Expenses			39,494	38,211	(1,283)	40,957	(99)	(547)	40,311
Operating Surplus / (Deficit)			234	2,745	2,511	(341)	(471)	215	(597)
Asset Disposal and Fair Value	16	29	(827)	(343)	484	(827)			(827)
Amounts Received Specifically for New or Upgraded Assets	15	30	8,480	2,867	(5,613)	6,601	(893)	(3,222)	2,486
Physical Resources Received Free of Charge		31	295	1,651	1,356	295	0	0	295
Net Surplus / (Deficit)			8,182	6,920	(1,262)	5,728	(1,364)	(3,007)	1,357
Changes in revaluation surplus - infrastructure, property, plant and equipment		33	0	(1,995)	(1,995)	0	0	0	0
Infrastructure, property, plant and equipment Impairment (Expense)/Recoupments offset to Asset Revaluation Reserve		34	0	0	0	0	0	0	0
Total Other Comprehensive Income			0	(1,995)	(1,995)	0	0	0	0
Total Comprehensive Income			8,182	4,925	(3,257)	5,728	(1,364)	(3,007)	1,357

*Full Year Revised Budget is the Budget Update as at 31 March 2021, adopted by Council at the May 2021 meeting.

Statement of Financial Position

as at 30 June 2021

	Variance Report Notes	Original Full Year Budget ($'000)	Actuals as at 30 Jun 2021 ($'000)	Variance Original Budget to Actual ($'000)
Assets				
Current Assets				
Cash and Cash Equivalents		1,536	15,802	14,266
Trade and Other Receivables		2,773	2,435	(338)
Other Financial Assets		0		0
Inventories		224	219	(5)
Subtotal		4,533	18,456	13,923
Non-Current Assets Held for Sale		0		0
Total Current Assets	35	4,533	18,456	13,923
Non-current Assets				
Financial Assets		798	800	2
Equity Accounted Investments in Council Businesses		2,271	2,286	15
Infrastructure, Property, Plant and Equipment		414,622	375,773	(38,849)
Other Non-Current Assets		0	5,503	5,503
Total Non-current Assets	36	417,691	384,362	(33,329)
Total Assets		422,224	402,818	(19,406)
Liabilities				
Current Liabilities				
Trade and Other payables		2,978	7,864	4,886
Borrowings		4,600	1,465	(3,135)
Provisions		2,543	2,883	340
Total Current Liabilities		10,121	12,212	2,091
Non-Current Liabilities				
Borrowings		15,175	7,291	(7,884)
Provisions		824	1,331	507
Total Non-current Liabilities		15,999	8,622	(7,377)
Total Liabilities	37	26,120	20,834	(5,286)
Net Assets		396,104	381,984	(14,120)
Equity				
Accumulated Surplus		91,186	90,827	(359)
Asset Revaluation Reserve		293,253	278,019	(15,234)
Other Reserves	38	11,665	13,138	1,473
Total Equity	39	396,104	381,984	(14,120)

Statement of Changes in Equity

as at 30 June 2021

	Accumulated Surplus ($'000)	Asset Revaluation Reserve ($'000)	Other Reserves ($'000)	Total Equity ($'000)
Original Budget				
Balance at end of previous reporting period 30 June 2020 (Original Budget 2019/20)	83,250	277,475	9,982	370,707
Restated opening balance (2018/19 Revised Budget)	83,167	290,234	11,502	384,903
Net Surplus / (Deficit) for year	8,182			8,182
Other Comprehensive Income	0	0	0	0
Gain on revaluation of infrastructure, property, plant and equipment	0	3,019	0	3,019
Transfer between reserves	(163)	0	163	0
Balance at the End of Period	91,186	293,253	11,665	396,104

For actual results for the Statement of Changes in Equity please refer to the General Purpose Financial Statements for the year ended 30 June 2021

Statement of Cash Flows

as at 30 June 2021

	Variance Report Notes	Original Full Year Budget ($'000)	Actuals as at 30 Jun 2021 ($'000)	Variance Original Budget to Actual ($'000)
Cash Flows from Operating Activities				
Receipts				
Operating Receipts		41,160	43,390	2,230
Investment Receipts		68	145	77
Payments				
Operating payments to Suppliers and Employees		(30,837)	(29,452)	1,385
LandFill rehabilitation expense		0		0
Finance Payments		(636)	(582)	54
Net Cash Provided by (or Used in) Operating Activities	40	9,755	13,501	3,746
Cash Flows from Investing Activities				
Receipts				
Amounts Specifically for New or Upgraded Assets		8,480	4,511	(3,969)
Sale of Replaced Assets		412	290	(122)
Sale of Surplus Assets		0	685	685
Net Purchase of Investment Securities		0		0
Repayments of Loans by Community Groups		74	75	1
Payments				
Expenditure on Renewal / Replacement of Assets		(7,690)	(4,735)	2,955
Expenditure on New / Upgraded Assets		(18,862)	(7,310)	11,552
Net Purchase of Investment Securities		0		0
Loans made to Community Groups		0		0
Net Cash Provided by (or Used in) Investing Activities	41	(17,586)	(6,484)	11,102
Cash Flows from Financing Activities				
Receipts				
Loans Received		9,700	0	(9,700)
Proceeds from Bonds and Deposits		0	65	65
Finance Lease Funds		0		0
Proceeds from Internal Borrowings		8,200	0	(8,200)
Payments				
Repayments of Borrowings		(1,899)	(1,829)	70
Repayment of Bonds and Deposits		0	(66)	(66)
Repayment of Lease Liabilities		(15)	(93)	(78)
Repayment of Internal Borrowings		(8,200)	0	8,200
Net Cash Provided by (or Used in) Financing Activities	42	7,786	(1,923)	(9,709)
Net Increase / (Decrease) in Cash Held		(45)	5,094	5,139
Cash and Cash Equivalents at Beginning of Period	43	1,581	10,708	9,127
Cash and Cash Equivalents at End of Period	44	1,536	15,802	14,266

Variance Report – Original Budget compared to Actual

Operating Result

The Operating Income with the main variations listed below – Favourable (F), Unfavourable (U) and Reductions (R), Additions (A):

Actual 2020/21 $'000	Budget 2020/21 $'000	Variance Favourable / (Unfavourable) $'000	Variance Favourable/ (Unfavourable) %	Comments
Various programs have movements within income and expenditure lines as there are offsetting entries with minimal effect on the operating result. Refer to the functional report for an actual net movement per service area to the operating result.				
Operating Revenues				
Rate Revenue (17)				
32,290	32,193	97	0.3%	Covid19 rebate not accessed $149k (F) Fine & Interest reduced $43k (U); NRM budget over stated $11 (F)
Statutory Charges (18)				
807	716	91	12.7%	Development Application & Septic tank increased activity $77k (U); Dog Rego increased $7k (F);
User Charges (19)				
3,053	3,099	(46)	(1.5%)	Community Transport Client contributions $23k (U); Cemeteries $22k (U); Property Lease $28k (U); Hall Hire $14k (U); Recreation Park $23k (F); New bins/internal charges services $12k (U); Sales of CMWS water $26k (F); Immunisation $18k (U); Transfer Stations $23k (F) NCPA increased site activity $12 (F); Williamstown reduced $84k (U); VIC activity $45k (F)
Grants, Subsidies and Contributions (20)				
3,587	2,901	686	23.6%	Funding - FAGS early payment June 2021 from 21/22 $843k (F), 20/21 FAGS adjustment $29k (U); Community Transport $18k (U); Drought footpaths/signage $415k (F); LRCI funding reallocated $565k (U); Kerbside Performance waste $11k (F); Recycling transport subsidy $12k (F)
Investment Income (21)				
145	68	77	113.2%	Increased investment/bank cash holdings resulting in more income (F); *See below
Reimbursements (22)				
8	48	(40)	(83.3%)	*Community Loan repayments listed in Reimbursements but actual with Investment Income $46k (U)
Other Income (23)				
1,066	703	363	51.6%	Kroemer Crossing $86k (F); Cycle Path contributions $62k (F); Upper Torrens Land Management Programs $37k (F); Bushgardens $15k (U); Bridges - Smyth Road contribution $27k (F); Recoupments Income Protection $49k (F); Recoupment Insurance Claims $33k (F); CWMS $11k (F); Streetlighting repayment $13 (F)
Equity Accounted Council Business - Joint Venture and Associates (24)				
0	0	0		
40,956	**39,728**	**1,228**		**Total Income**

Variance Report – Original Budget compared to Actual (continued)

Operating Expenditure with the main variations listed below – Favourable (F), Unfavourable (U) and Reductions (R), Additions (A):

Actual 2020/21 $'000	Budget 2020/21 $'000	Variance Favourable / (Unfavourable) $'000	Variance Favourable/ (Unfavourable) %	Comments
Operating Expenses				
Employee Costs (25)				
14,001	14,011	10	0.1%	Works staff $11k (F), 2019-20 Accrual for Superannuation on leave loading overestimated $34k (F); Services additions - Environmental services, Development and Customer Support, Information Communications Technology, Community Connector; less numerous employment gaps; Actual employee costs include capitalised and distributed costs $152k (F)
Materials, contracts and other expenses (26)				
14,838	16,815	1,977	11.8%	Contractors $961k (F) - Caretakers/Co-ordinators Payments $59k (F); Contractors - Cleaning Services $28k (U); Contractors - Recycling Collection Svce $25k (F); Contractors - Waste Disposal Services $31k (U); Contractors - Bldg Maintenance Services $86k (F); Contractors - Lawn Mowing/Grass slashing $44k (U); Contractors - Domestic Waste Collection $44k (F); Contractors - CWMS Maintenance Services $78k (F): Contractors - Plant/Machinery Servicing $30k (F); Contractor - Community Scve Prog. provid $108k (F); Contractors - Other Services $303k (F); Contractors - Recyclables Sorting Svces $35k (U); The REX $281k (F); Summing Pools $40k (U); Rec Pks $8k (U); C/park $62k (F)
				Consultants $35k (F) - Consultants - Civil Engineering $40k (F)
				Operating Leases - Lease/rental significant portion of payments now taken from liability and depreciation $37k (F)
				Agency Staff $38k (U) - Accs Payable $18k (U); Accountant $14k (U); Assessment $12k (F); Works Contract Labour $24k (U)
				Materials $149k (F) - Direct Purchases - Assets < $5,000 $24k (F); Direct Purchases - Cleaning Supplies $26k (F); Direct Purchases - Protective clothing $20k (U); Direct Purchases - Other $124k (F);
				Energy costs $284k (F) - CWMS $ 78k (F); The REX $72k (F); Office $36k (F); Energy Costs - Fuel & Lubricants $51k (F)
				Water $61k (F) - Parks & Gardens $37k (F); Ovals/Open Space $26k (U); CWMS $13k (U); Depot $14k (F); Talunga C/park $11k (F)
				Road Making $42k (F) - Rubble usage $36k (F);
				Advertising and Printing $68k (F) - Admin $23k (F); Regional Projects $10k (F); Waste $5k (F); BVC $15k (U)
				Training $70k (F) - Numerous underspends across the organisation
				Contributions & Donations $73k (F) - COVID19 programs $45k (U); Unspent Community Assistance programs $85k (F)
				Other Miscellaneous Expenses $107k (F) - Caravan Parks underspent - NCPA-membership $15k (F); CWMS levies $23k (F); WHS $5k (F)
				Internal charges $304k (F) charged to Capital - Plant recovery more than expected $63k (A); Wages Overheads $64k (A); Rubble $26k (A)
Depreciation, amortisation and impairment (27)				
8,802	8,032	(770)	(9.6%)	Asset Revaluation and Capital movements – depreciation changes:
				Building $264k (U) - Revaluation & Condition Assessment 2020/21 net decrease $3m; Recreation assets include the Barossa Adventure Station and the REX Solar install - $140k (U); Town Halls/Museum $108k (U); Public Conveniences $12k (U); Depot $10k (U)
				Infrastructure $387k (U) - Transport (asset net additions $2.8m) $98k (U); CWMS $166k (U); Revaluation & Condition Assessment 2020/21 net increase $1m - Recreation & Commty (asset net additions $2m) includes Barossa Adventure Station $61k (U)
				Equipment: $56k (U) – Depot and Plant $51k (F);Information Technology $16k (U); Recreation includes Barossa Adventure Station $31 (U);
				Furniture & Fittings $13k (U)
				Right of Use Assets - budget in lease payments $49k (U)
Finance Costs (28)				
557	636	79	12.4%	Interest on NCPA cash advance loans $33k (F) and end of year accruals on loans $28k (F)
Equity Accounted Council Business - Joint Venture and Associates (24)				
13	0	13		Central Local Government Association $20k (U); Gawler River Floodplain Management Authority $7k (F)
38,211	**39,494**	**1,309**		**Total Expenses**
Operating Surplus / (Deficit)				
2,745	**234**	**2,511**		

Variance Report – Original Budget compared to Actual (continued)

The capital amounts with the main variations listed below – Favourable (F), Unfavourable (U) and/or Increase (I), Decrease (D):

Actual 2020/21 $'000	Budget 2020/21 $'000	Variance Favourable / (Unfavourable) $'000	Variance Favourable/ (Unfavourable) %	Comments
Capital Amounts				
Asset disposal and fair value adjustments (29)				
(343)	(827)	484	(58.5%)	Land - Tanunda swap $275k (F), Buildings $107k (U); Infrastructure - $161k (F); Vehicles replaced during the year net $155k (F)
Amounts specifically for new or upgraded assets (30)				
2,867	8,480	(5,613)	(66.2%)	Drought program added (F) -Emergency Water $252k, Drainage-Bushgardens $45k; Amounts rec'd in advance and other amounts to be paid at milestones during 21/22 includes Ovals & Open Space-Recreation Parks $3,740k (U); CWMS additional amounts rec'd $398k (F); BVC car park sealing $430k (U); Angaston Open Space Developer Contribution not rec'd $142k (U); Stockwell Bridge not received $813k (U); Bike Path not rec'd $836k (U); LRCI - Footpath received $282k (F); Infrastructure Developer Cont $25k (F); Intersection improvements at Stockwell Road $560k (U); MacDonnell Street $125k (U)
Physical resources received free of charge (31)				
1,651	295	1,356	459.7%	Assets received – Land Drainage $226k, CWMS $104k, Stormwater $622k, Roads - Resheeted $225k, Sealed $139k, Footpaths and Kerbing $448k, Cricket equipment NCPA $15k (F); Gym equipment $35k
4,175	**7,948**	**(3,773)**		
Net Surplus / (Deficit)				
6,920	**8,182**	**(1,262)**		
Other Comprehensive Income Analysis (shown as a decrease (D) or increase (I) from the adopted budget)				
Share of Other Comprehensive Income - Equity Accounted Council Businesses (32)				
0	0	0		
Changes in revaluation surplus - infrastructure, property, plant and equipment (33)				
(1,995)	0	(1,995)		This amount reflects the revaluation and selected condition assessments and adjustments for asset classes – Buildings and Recreation
Impairment (Expense)/Recoupments Offset to Asset Revaluation Reserve (34)				
0	0	0		
Total Other Comprehensive Income				
(1,995)	**0**	**(1,995)**		
Total Comprehensive Income				
4,925	**8,182**	**(3,257)**		

Statement of Financial Position Analysis

Net Assets (total assets less total liabilities) and ‘Equity’ have both increased by $14m from the original budget - this is - with the main variations listed below shown as Increase (I), Decrease (D):

Actual 2020/21 $'000	Budget 2020/21 $'000	Variance Increase / (Decrease) $’000	Comments
Assets			
Current Assets (35)			
18,456	4,533	13,923	Refer to Statement of Cash Flows details for cash increase $14.3m (I); Trade Debtors and Other Receivables reduced by $270k (D).
Non-current Assets (36)			
384,362	417,691	(33,329)	2019/20 actuals closing balance as compared to 2020/21 budgeted opening balance - $18.4m (D) Capital Expenditure carried forward from 2019/20 $5.4m (I) Asset revaluation decrease of $2m (D), as compared to the budget $3m (I) - a net decrease of $5m (D) Depreciation higher than expected $0.8m (D) Capital expenditure capitalisation $12.3m (I), plus work in progress (WIP) $5.5m (I) as compared to the budget $26.8m (D) - a net underspend of $9m (D) Capital Expenditure carried forward to 2021/22 $5m (D)
Liabilities			
Total Liabilities (37)			
20,834	26,120	(5,286)	Trade and Other Payables, including Goods & Services $3.6m and payments received in advance $3.3m, net increase from budget $4.9m (I) New Loans not required to fund TBP - decreased from budget $9.7m (D) Provisions Landfill reinstatement not expended $0.3m and employee entitlements not used $0.5m, net increase from budget $0.9m (I)
Equity			
Other Reserves (38)			
13,138	11,665	1,473	CWMS Reserve balance increasing by $1.7m (I) - partly for capital works not completed, additional developer contributions and lower operating costs; Other Reserves closing balance less than expected $0.3m (D)
Total Council Equity (39)			
381,984	396,104	(14,120)	Accumulated Surplus less than budget $0.4m (D) 2019/20 actual closing balance as compared to 2020/21 budgeted opening balance a net change $10m (D), Along with 20/21 Asset revaluation decrease of $2m (D), as compared to the budget $3m (I) - a net decrease of $5m (D) Other Reserves increase in closing balance, mainly CWMS $1.4m (I)

Statement of Cash Flows Analysis

The Statement of Cash Flows records the movement in Cash and Cash Equivalents from the last period to the end of the current Period, with the main variations listed below - Favourable (U), Unfavourable (U) or Increase (I), Decrease (D):

Actual 2020/21 $'000	Budget 2020/21 $'000	Variance Increase / (Decrease) $'000	Comments
Net cash provided by (or used in) Operating Activities (40)			
13,501	9,755	3,746	Operating activities cash flow major variances were: Extra investment/bank cash holdings increased interest $77k (F); Receipts more than budget including GST $2.2m; early payment of Financial Assistance Grants in June 2021 for 2020/21 $843k; the movement in debtors, accrued revenue and other amounts owed $338k, additional income received, amounts received in advance $227k - net increase of $2.2m (F) Payments more than budget including GST $2.3m; less the movement in payables and accruals $1.9m and entitlements $0.8m and underspends on the budget; a net decrease of $1.4m (F) Finance charges decreased $54k (F)
Net cash provided by (or used in) Investing Activities (41)			
(6,484)	(17,586)	11,102	Investing activities cash flow major variances were: Capital income reduced due to unavailable and/or unsuccessful grant applications - The Big Project and other grants/contributions to the budget during the year $2.4m, add back amounts received in advance $1.6m; net change of $4m (U); Sale of replaced assets held back decreased $122k (U); Sale of surplus assets - Tanunda Land $685k (F); Community Loan repayments Capital Renewal expenditure underspent including, projects carried forward from last year $0.45m, budget net additions during this year $0.2m and carried forward to next year $2.4m and savings for asset construction/acquisition, movements $1.2m - net $2.9m (F) Capital New/Upgrade expenditure Budget $18.9, Actual $7m variance includes, projects carried forward from last year $4m, budget net changes during this year reduction $7.8m and carried forward to next year $6.8m; and savings for asset construction/acquisition, movements $1m - net $11.5m (F)
Net cash provided by (or used in) Financing Activities (42)			
(1,923)	7,786	(9,709)	New Loans not required for TBP - decreased from budget $9.7m (D) Repayment of Loans Right of Use Assets lease repayments increase from budget $51k (I) Net receipt/payment of bonds and deposits $28k (I)
Cash and Cash Equivalents at beginning of period (43)			
10,708	1,581	9,127	Net extra cash brought forward from 2019/20 $9.1m (I), includes cash requirements to fund carried forwards $5.6m, grant/contributions received in advance as at 30 June 2020 $1.5m and the balance representing the net movements in other receivables, stock, payables, etc. The remaining cash is held in cash and investments and Council allocations for additional projects during 20/21
Cash and Cash Equivalents at end of Period (44)			
15,802	1,536	14,266	Includes cash brought forward from 19/20, cash subject to externally imposed restrictions such as amounts received in advance $3.3m, FAGS paid in advance $0.8m, Developer and Open space contributions $0.8m and at year end the balance change for payables $1.9m, adding back debtor amount movement $0.4m and note cash requirements to fund delayed TBP works $10m including carried forwards $5m to 2021/22 (if approved), offset by loans not drawn $9.7m

Variance Report – Actuals 2019/20 compared to 2020/21

The analysis of the financial results for 2019/20 as compared to 2020/21 below should be read in conjunction with the General Purpose Financial Statements for the Year Ended 30 June 2021.

Statement of Comprehensive Income

The operating surplus increased, with the main operating variations between the two years being:

Actual 2020/21 $'000	Actual 2019/20 $'000	Variance Favourable / (Unfavourable) $'000	Variance Favourable/ (Unfavourable) %	Comments
Operating Revenues				
Rate Revenue (2a)				
32,290	31,415	875	2.8%	A net general rate revenue increase of 1.44% on last yrs actuals + growth 1.09% - $654k (), Service numbers and charges increases - Recycling $125k (F); CWMS $74k (F)
Statutory Charges (2b)				
807	701	106	15.1%	Development application income increase $64k (F); CWMS septic tank application income decrease $42k (U)
User Charges (2c)				
3,053	2,674	379	14.2%	Community Transport client contributions $17k (F); Cemeteries $12k (F); CWMS reuse Water $31k (U); Tourism $8k (U); Transfer Stations $15k (U); Facilities use $29k (F), Caravan Parks - NCPA increased site activity post COVID-19 $278k (F); Williamstown reduced $56k (U); BVC activity $65k (F)
Grants, Subsidies and Contributions (2g)				
3,587	2,971	616	20.7%	Financial Assistance Grants (FAGS) early payment movements from year to year $213k (F); Commty Transport funding $40k (U); Drought footpaths/signage $415k (F); Recycling transport subsidy $12k (F); Kerbside Performance waste $11k (F); NCPA cricket $10k (U); Ramp Live Music $20k (U); VIC funding $19k (U): Transport & Home assist increased funding $62k (F)
Investment Income (2d)				
145	255	(110)	(43.1%)	Reduced investment/bank cash holdings and lower interest rates decreased income
Reimbursements (2e)				
8	13	(5)	(38.5%)	
Other Income (2f)				
1,066	1,118	(52)	(4.7%)	Kroemer Crossing $86k (F); Cycle Path contributions $62k (F); Upper Torrens Land Management Programs $60k (U); Bushgardens $26k (U); Native Veg $10k (U); Bridges - Smyth Road contribution $27k (F), Recoupments Income Protection $51k (U); Insurance Bonus $15k (U); Recoupment workers compensation insurance $32k (F); Diesel Fuel Rebate $16k (F); Recycling $17k (U); Street Lighting $142k (U); Visitor Information Centre activity $21k (F); CWMS $11k (F)
Equity Accounted Council Business - Joint Venture and Associates (24)				
0	28	(28)	(100.0%)	Share in Operating Result - Central Local Government Association and Gawler River Floodplain Management Authority
40,956	**39,175**	**1,781**		**Total Income**

Variance Report – Actuals 2019/20 compared to 2020/21 (continued)

For further information on asset disposals, capital income and assets received free of charge and Other Comprehensive Income for the year, refer to Notes 29-34 within this report and Note 7 within the General Purpose Financial Statements for the year ended 30 June 2021.

Actual 2020/21 $'000	Actual 2019/20 $'000	Variance Favourable / (Unfavourable) $'000	Variance Favourable/ (Unfavourable) %	Comments
Operating Expenses				
Employee Costs (3a)				
14,001	13,967	(34)	(0.2%)	Wages (U)- Works $58k EBA; NCPA $72k; Superannuation payment on leave loading last year $287k (F): Salaries $179k (U) -EBA, added roles/resources, less employment gaps
Materials, contracts and other expenses (3b)				
14,838	14,820	(18)	(0.1%)	Contractors The REX management costs $300k (F); COVID costs $60k (U); Contractors - Relief Staff $19k (U); Energy Costs CWMS $34k (F); The REX $364k (F); Office $33k (F); Streetlighting $18k (F) Communication Costs Telephone and Mobile phone $50k (U) Water Parks & Gardens $127k (F); Ovals/Open Space $43k (F); CWMS $12k (U); Depot $20k (F) Contributions and Donations COVID19 programs $187k (U); TDU cancelled $35k (F) Other Miscellaneous Expenses NCPA - C.Park memberships $26k (U); Legal fees $33k (U)
Depreciation, amortisation and impairment (3c)				
8,802	8,197	(605)	(7.4%)	Depreciation increase was due to net asset additions $12.4m (including Physical Resources Received Free of Charge $1.6m) Major depreciation increases were: Buildings $157k (U) - includes Barossa Adventure Station $12k (F),Town Halls/Gallery $108k (U), Offices $53k (F), The REX $11k (U), Recreation Parks $76k (U), Infrastructure $348k (U) -includes Transport $69k (U), Rec Parks $84k (U), CWMS $176k (U), Barossa Adventure Station $25k (U) Plant and Equipment $85k (U) - includes Barossa Adventure Station $65k (U)
Finance Costs (3d)				
557	680	123	18.1%	Loan repayments - interest vs principle from opening and closing accruals
Equity Accounted Council Business - Joint Venture and Associates (24)				
13	0	13		Share in Operating Result - Central Local Government Association and Gawler River Floodplain Management Authority
38,211	**37,664**	**(521)**		**Total Expenses**
Operating Surplus / (Deficit)				
2,745	**1,511**	**1,234**		**Operating Surplus / (Deficit)**

Capital Program 2020/21									
Description	2020/21 Budget	Actuals as at 30 Jun 2021	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 4	Carry forward to 2021/22	Proposed Full Year Revised Budget	Variance Actual to Proposed Full year	Variance +/- 10% or $10k or major works; Act to bud %	Comments
CORPORATE AND COMMUNITY SERVICES	**14,698,343**	**3,658,540**	**4,620,354**	**677,638**	**(1,435,149)**	**3,862,843**	**(204,303)**	**95%**	
Community Services - Community Transport	**266,500**	**77,219**	**78,000**	**0**	**0**	**78,000**	**(781)**		
Community Transport Vehicles	266,500	77,219	78,000	0	0	78,000	(781)		
Library Services	**71,800**	**67,699**	**78,151**	**0**	**0**	**78,151**	**(10,452)**		
Library Books	71,800	67,699	78,151	0		78,151	(10,452)	Yes	
Barossa Regional Gallery	**89,450**	**0**	**0**	**0**	**0**	**0**	**0**		
Barossa Regional Gallery Air Conditioning	89,450	0	0			0	0		
Offices and Community Facilities	**14,270,593**	**3,513,622**	**4,464,203**	**677,638**	**(1,435,149)**	**3,706,692**	**(193,070)**		
Land - Lot 252 Basedow Road Tanunda	0	666,906	0	666,906		666,906	(0)	Yes	Part of land swap arrangement
The Big Project - Phase 1 Implementation - Buildings (subject to grant funding)	6,231,929	(6,000)	50,000	(50,000)		0	(6,000)		Actual $6k amount transfered from 19/20 WIP to TBP projects
The Big Project - Phase 1 Implementation - Recreation (subject to grant funding)	2,954,007	0	0	0		0	0		
The Big Project Implementation Costs	0	0	33,173	0		33,173	(33,173)	Yes	
Angaston Railway Precinct - Entrance	0	25,657	9,226	16,431		25,657	(0)		Balancing actuals with budgets for TBP
Angaston Railway Precinct - Picnic Area	0	9,595	0	9,595		9,595	0		Balancing actuals with budgets for TBP
Angaston Railway Precinct - Railway Station and Associated Works	0	9,875	13,002	(3,127)		9,875	0		Balancing actuals with budgets for TBP
Angaston Railway Precinct - Bike Track	0	0	0	0		0	0		
Angaston Railway Precinct - Youth and Play Area	0	202,576	242,893	(40,317)		202,576	0		Reallocate to operating expenditure and Capex
Angas Recreation Park Tennis/Netball Courts	42,000	0	0	0		0	0		
Angas Recreation Park Second Oval and Ancillary Works	1,104,750	173,966	250,000	0	(76,034)	173,966	(0)	Yes	The Big Project carry forward for retention payment or ongoing project
Angas Recreation Park Cricket Nets and Ancillary Works	117,520	141,676	143,755	0	(2,079)	141,676	0	Yes	The Big Project carry forward for retention payment or ongoing project
Angas Recreation Park Multi Functional Clubrooms	1,585,500	506,566	500,000	7,516		507,516	(950)		Balancing actuals with budgets for TBP
Angas Recreation Park Stormwater	0	22,003	24,204	0		24,204	(2,201)		
Barossa Culture Hub - The Big Project	0	62,419	27,500	0		27,500	34,919	Yes	Costs associated with approved projects in realtion to set up, design, approvals and the like.
Barossa Rugby Park - The Big Project		7,950	0	7,950		7,950	0		Balancing actuals with budgets for TBP
Curdnatta Recreation Park Tennis Courts	34,000	0	34,000	0	(34,000)	0	0	Yes	
Curdnatta Recreation Park BBQ and Cricket Nets (part externally funded)	107,118	6,780	107,118	0	(100,338)	6,780	0	Yes	The Big Project carry forward for retention payment or ongoing project
Emergency Water Supply - Moculta	0	104,274	109,612	0	(5,338)	104,274	0	Yes	Drought funded project - Carry forward to 21/22
Emergency Water Supply - Eden Valley	0	79,921	109,601	0	(29,680)	79,921	(0)	Yes	Drought funded project - Carry forward to 21/22
Emergency Water Supply - Mount pleasant	0	74,547	80,787	0	(6,240)	74,547	0	Yes	Drought funded project - Carry forward to 21/22
Finance Budgeting Software	0	0	61,103	0	(61,103)	0	0	Yes	Carry forward Finance budgeting software
Geographic Information System Project	65,000	70,400	70,400	0		70,400	0		
Lyndoch Cricket Nets	140,949	142,559	140,949	0		140,949	1,610		Retention still to be released - November 2021
Lyndoch Oval	276,418	238,024	276,418	0		276,418	(38,394)	Yes	
Lyndoch Lights	243,653	205,064	374,232	0		374,232	(169,168)	Yes	
Mount Pleasant Show Office Upgrade	0	0	97,655	0	(97,655)	0	0	Yes	The Big Project carry forward for retention payment or ongoing project
Stockwell Park BMX Track	255,000	150,825	269,600	0	(118,775)	150,825	0	Yes	The Big Project carry forward for retention payment or ongoing project
Stockwell Park Fitness Infrastructure	107,250	588	107,250	0	(106,662)	588	(1)	Yes	The Big Project carry forward for retention payment or ongoing project

Capital Program 2020/21 (Continued)									
Description	**2020/21 Budget**	**Actuals as at 30 Jun 2021**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 4**	**Carry forward to 2021/22**	**Proposed Full Year Revised Budget**	**Variance Actual to Proposed Full year**	**Variance +/- 10% or $10k or major works; Act to bud %**	**Comments**
Stockwell Park Civil Works/Signage/Landscaping	103,400	1,368	103,400	0	(102,033)	1,368	0	Yes	The Big Project carry forward for retention payment or ongoing project
Stockwell Park Trail	44,000	0	44,000	0	(44,000)	0	0	Yes	The Big Project carry forward for retention payment or ongoing project
Talunga Caravan Park Facilities	0	1,000	10,000	0	(9,000)	1,000	0	Yes	The Big Project carry forward for retention payment or ongoing project
Old Talunga Park Courts Upgrade	369,675	98,782	369,675	0	(270,888)	98,787	(5)	Yes	The Big Project carry forward for retention payment or ongoing project
Old Talunga Tennis Courts - Reseal/Drainage	0	238,260	238,260	0		238,260	0		
Old Talunga Park Lighting	155,725	0	155,725	0	(155,725)	0	0	Yes	The Big Project carry forward for retention payment or ongoing project
Talunga Recreation Park - Hybrid Power Solution	0	0	20,000	(20,000)		0	0		Balancing actuals with budgets for TBP
Talunga Recreation Park - Equestrian Infrastructure	0	0	0	0		0	0		
Tanunda Recreation Park - Electrical Capacity Upgrade Retention (carried forward)	11,272	12,513	19,182	0	(6,669)	12,513	0	Yes	The Big Project carry forward for retention payment or ongoing project.
Tanunda Recreation Park - Show Hall Upgrade Retention (carried forward)	75,427	1,832	75,427	0	(73,595)	1,832	0	Yes	The Big Project carry forward for retention payment or ongoing project
Show Hall Stage CurtainsTanunda Recreation Park		10,050	0	0		0	10,050	Yes	
Tanunda Recreation Park - Oval Expansion	0	26,258	15,770	10,488		26,258	0		Balancing actuals with budgets for TBP
Tanunda Recreation Park - Irrigation Equipment	0	16,284	20,000	0		20,000	(3,716)		
Tanunda Recreation Park - Sightscreens	0	0	0	0		0	0		
Stone Wall Parsons Lookout Trial Hill Road		13,178	0	0		0	13,178	Yes	
Tanunda Recreation Park Junior Sports Field		1,600	0	1,600		1,600	0		Balancing actuals with budgets for TBP
Tanunda Recreation Park Playground		23,975	0	23,975		23,975	0		Balancing actuals with budgets for TBP
Tanunda Recreation Park Cricket Nets		780	0	0		0	780		
Tanunda Recreation Park Change/Club Rooms		26,760	0	26,760		26,760	0		Balancing actuals with budgets for TBP
The Rex Disability Change Facility (subject to grant funding)	246,000	124,951	246,000	0	(121,049)	124,951	(0)	Yes	The Big Project carry forward for retention payment or ongoing project
Pool Cleaner - Willamstown Pool		13,181	0	13,181		13,181	0		Balancing actuals with budgets for TBP
Nuriootpa Pool - Entrance Gates		6,680	0	6,680		6,680	0		Balancing actuals with budgets for TBP
Williamstown Queen Victoria Jubilee Park - The Big Project	0	0	14,286	0	(14,286)	0	0	Yes	The Big Project carry forward for retention payment or ongoing project
DEVELOPMENT AND ENVIRONMENTAL SERVICES	**0**	**76,121**	**63,537**	**15,000**	**(2,145)**	**76,392**	**(271)**	**100%**	
Barossa Bushgardens	**0**	**76,121**	**63,537**	**15,000**	**(2,145)**	**76,392**	**(271)**		
Nursery Shed	0	8,265	8,537	0		8,537	(272)		
Bushgardens Stormwater Recovery System	0	67,855	55,000	15,000	(2,145)	67,855	0	Yes	As approved by Council 16 March 2021 $15,000 less carry forward Retention $2,145
EXECUTIVE SERVICES	**38,800**	**832,238**	**1,184,976**	**102,933**	**(282,082)**	**1,005,827**	**(173,589)**	**83%**	
Office and Community Facilities	**38,800**	**832,238**	**1,184,976**	**102,933**	**(282,082)**	**1,005,827**	**(173,589)**	**0**	0
Agenda Management System	0	27,620	57,355	(29,735)		27,620	(0)		Transfer budget related to continuous improvement for carrying forward to 21/22
Mayor and CEO Area Nuriootpa Office Minor Improvements	0	10,290	10,500	0		10,500	(210)		
Nuriootpa Office - LED Lighting Replacement	0	14,721	82,239	0		82,239	(67,518)	Yes	
Nuriootpa Office - Solar Panels	0	101,104	186,500	0	(85,396)	101,104	0	Yes	Project completion
The Rex Barossa Aquatic and Fitness Centre - LED Lighting Replacement	0	8,162	50,584	0		50,584	(42,422)	Yes	
The Rex Barossa Aquatic and Fitness Centre - Solar Panels	0	406,377	469,637	0		469,637	(63,260)	Yes	
The Rex Barossa Aquatic and Fitness Centre - Pool Deck Air Conditioning	0	51,317	51,317	0		51,317	0		
The Rex Barossa Aquatic and Fitness Centre - Main Pool Renovations	0	76,312	76,312	0		76,312	0		

Capital Program 2020/21 (Continued)									
Description	2020/21 Budget	Actuals as at 30 Jun 2021	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 4	Carry forward to 2021/22	Proposed Full Year Revised Budget	Variance Actual to Proposed Full year	Variance +/- 10% or $10k or major works; Act to bud %	Comments
Website Development Project	38,800	94,435	146,532	(52,097)		94,435	0		Transfer budget related to continuous improvement for carrying forward to 21/22
Audio Visual System Council Chamber	0	24,079	36,000	(11,921)		24,079	0		Transfer budget related to continuous improvement for carrying forward to 21/22
Conquest4 Platform	0	17,820	18,000	0		18,000	(180)		
Continuous Improvement program	0	0	0	196,686	(196,686)	0	0	Yes	Transfer budget related to continuous improvement for carrying forward to 21/22
NURIOOTPA CENTENNIAL PARK AUTHORITY	**87,470**	**529,659**	**738,453**	**33,847**	**(234,022)**	**538,278**	**(8,619)**	**98%**	**0**
	87,470	**529,659**	**738,453**	**33,847**	**(234,022)**	**538,278**	**(8,619)**	**0**	0
NCPA - 'Internal Roadworks	40,000	0	40,000	(33,766)		6,234	(6,234)		Funded from internal roadworks & kitchen upgrade
Multi-use Change Rooms	47,470	402,323	365,619	36,704		402,323	0		Balancing actuals with budgets for TBP
NCPA - Camp Kitchen Upgrade	0	0	12,154	(12,154)		0	0		Funded from internal roadworks & kitchen upgrade
NCPA - Nuriootpa Cricket Pitch		3,692	0	3,692		3,692	(0)		Funded from internal roadworks & kitchen upgrade
Nuriootpa Soccer Infrastructure	0	68,835	300,000	0	(231,165)	68,835	0	Yes	The Big Project ongoing project or retention funds.
NCPA - Swimming Pool Shade Umbrellas		14,900	0	14,900		14,900	0		Funded from internal roadworks & kitchen upgrade
NCPA - Caravan Park Power Heads		9,565	0	9,565		9,565	0		Funded from internal roadworks & kitchen upgrade
NCPA - Caravan Park Office Room Divider		7,820	0	10,677	(2,857)	7,820	0	Yes	Funded from internal roadworks & kitchen upgrade
NCPA - Caravan Park Dump Point		4,229	0	4,229		4,229	(0)		Funded from internal roadworks & kitchen upgrade
Multi-use Change Rooms Veranda	0	18,295	20,680	0		20,680	(2,385)	Yes	Cost offset by NCPA contribution $9k
WORKS AND ENGINEERING	**11,727,448**	**6,948,559**	**11,846,438**	**(4,642)**	**(3,092,347)**	**8,749,449**	**(1,702,053)**	**79%**	
Bridges	**1,073,000**	**524,409**	**982,395**	**0**	**(429,780)**	**552,615**	**(28,206)**		
Jane Place Tanunda Footbridge	50,000	10,078	50,000	(13,000)		37,000	(26,922)	Yes	Project savings
Moculta Road Bridge - Design only	60,000	35,220	60,000	0	(24,780)	35,220	0	Yes	
Shannon Road Moculta	0	3,116	0	0		0	3,116		
Murray Street Tanunda Footbridge	0	13,000	0	13,000		13,000	0		Transfer from 313530-865-969
Smyth Road Tanunda Bridge	150,000	33,503	35,000	0		35,000	(1,497)		
Stockwell Bridge widening (subject to grant funding)	813,000	429,492	837,395	0	(405,000)	432,395	(2,903)	Yes	
Buildings	**287,544**	**31,838**	**145,000**	**0**	**(90,544)**	**54,456**	**(22,618)**	**0**	0
Building Renewal and Replacement	142,544	0	0	0		0	0		
Nuriootpa Office/Library - Air-conditioning renewal program and Kitchen Refurbishment	70,000	10,054	70,000	0	(59,946)	10,054	(0)	Yes	Funds for office improvements underbudget and being carried forward to support reception upgrade and various office changes.
Tanunda and Williamstown Depots Renewal	25,000	2,382	25,000	0		25,000	(22,618)	Yes	
Tanunda and Williamstown Depots Upgrade	50,000	19,402	50,000	0	(30,598)	19,402	0	Yes	Project commitments outstanding
Cemeteries	**6,000**	**5,450**	**6,000**			**6,000**	**(550)**	**0**	
Cemetery Beam	6,000	5,450	6,000	0		6,000	(550)		
Footpaths	**1,840,661**	**963,450**	**1,119,451**	**17,957**	**0**	**1,137,408**	**(75,121)**	**0**	0
Region Wide Footpath Program - Renewal (subject to grant funding)	500,000	0	0	0		0	0		
Region Wide Footpath Program - New (subject to grant funding)	500,000	0	0	0		0	0		
Barossa Trail extension to Gawler (part grant funded $336,264 - PIRSA Regional Growth Fund)	840,661	36,585	40,661	0		40,661	(4,076)		
Tanunda to Gawler Bike Path		13,040	0	13,040		13,040	0		Transfer from McBeans Range Road Springton
Angaston - Nuriootpa Road Nuriootpa	0	7,989	8,048	0		8,048	(59)		
Angaston to Nuriootpa Shared Path	0	0	43,779	(43,779)		0	0		Transfer to Keuper Street
Below Street Nuriootpa	0	30,116	30,772	0		30,772	(656)		
Corella Street Nuriootpa	0	55,429	85,711	0		85,711	(30,282)	Yes	
Falland Avenue Nuriootpa	0	22,576	59,061	0		59,061	(36,485)	Yes	
George Street Williamstown	0	56,567	97,469	(4,000)		93,469	(36,902)	Yes	Delivered under budget estimate

Capital Program 2020/21 (Continued)									
Description	**2020/21 Budget**	**Actuals as at 30 Jun 2021**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 4**	**Carry forward to 2021/22**	**Proposed Full Year Revised Budget**	**Variance Actual to Proposed Full year**	**Variance +/- 10% or $10k or major works**	Comments
John Street Lyndoch	0	43,720	20,595	23,125		43,720			Transfer from Magnolia Street Tanunda
Kaesler Drive Nuriootpa	0	18,843	13,988	0		13,988	4,855		
Keuper Street Nuriootpa	0	25,635	12,844	12,791		25,635			Transfer from Angaston/Nuriootpa Shared path
Magnolia Street Tanunda	0	106,992	168,151	(23,125)		145,026			Transfer to John Street Lyndoch
Middle Street Angaston	0	35,545	23,142	0		23,142	12,403	Yes	
Miller Street Springton	0	24,155	36,576	0		36,576	(12,421)	Yes	
Moculta Road Angaston	0	67,481	64,540	0		64,540	2,941		
Murray Street Nuriootpa	0	37,657	81,208	0		81,208			
Old Kapunda Road Nuriootpa	0	109,908	139,974	0		139,974	(30,066)	Yes	
Penrice Road Nuriootpa	0	28,865	46,117	0		46,117			
Robert Street Lyndoch	0	34,817	24,267	0		24,267	10,550	Yes	
Rushall Road Lyndoch	0	56,264	16,359	39,905		56,264			Transfer from Angaston/Nuriootpa Shared path
Scholz Avenue Nuriootpa	0	48,614	50,237	0		50,237	(1,623)		
Schiller Court Nuriootpa	0	15,696	13,211	0		13,211	2,485		
Sheard Crescent Nuriootpa		9,580	0	0		0	9,580		
Station Place Sandy Creek	0	53,816	35,747	0		35,747	18,069	Yes	
Warner Court Sandy Creek	0	23,559	6,994	0		6,994	16,565	Yes	
Motor Vehicles, Plant and Equipment	**964,600**	**522,384**	**985,727**	**0**	**(403,470)**	**582,257**	**(59,873)**		
Depot - Tractor	85,000	0	85,000	0	(85,000)	0	0	Yes	Vehicle purchased but not received
Depot - Tipper Truck 1	180,000	175,196	180,000	0		180,000	(4,804)		
Depot - Tipper Truck 2	140,000	124,386	131,530	0		131,530	(7,144)		
Motor Vehicles Renewal (part carried forward)	509,600	120,112	493,070	0	(318,470)	174,600	(54,488)	Yes	Vehicles purchased but not received
Minor Plant	50,000	27,123	42,627	0		42,627	(15,504)	Yes	
Roller YHS-891	0	10,966	9,000	0		9,000	1,966		
Roller S98SPL	0	10,445	9,000	0		9,000	1,445		
LOADER, VOLVO, VFL-154, YELLOW, 1991		9,091	0	0		0	9,091		
Loader Volvo L70C NSV-875		10,257	0	0		0	10,257	Yes	
Depot Mobile Technology	0	34,809	35,500	0		35,500	(692)		
Parks and Gardens	**90,500**	**128,494**	**312,003**	**(335)**	**(90,500)**	**221,168**	**(92,674)**	**0**	0
Playground Equipment Renewal	90,500	305	90,500	0	(90,500)	0	305	Yes	Proejct not complete - Tolley reserve playground 400715
Playground Equipment New	0	0	24,499	0		24,499	(24,499)	Yes	
Playground Equipment - Tolley Reserve	0	14,944	0	0		0	14,944	Yes	
Tanunda Recreation Park Oval Renewal	0	1,800	3,432	0		3,432	(1,632)		
Talunga Recreation Park - Oval Irrigation	0	3,063	8,817	0		8,817	(5,755)		
Nuriootpa Dog Park	0	7,997	17,465	0		17,465	(9,468)		
Williamstown Dog Park	0	0	335	(335)	0	0	0	Yes	Balancing actuals with budgets for TBP
Keil Gardens Retaining wall	0	100,385	166,955	0		166,955	(66,570)	Yes	
Road Resheeting	**922,299**	**633,205**	**813,123**	**15,038**	**0**	**828,161**	**(194,956)**	**0**	0
Ann Milroy Lane Kalbeeba	10,475	11,231	11,235	0		11,235	(4)		
Altmann Road Mount Pleasant	0	33,209	55,273	0		55,273	(22,064)	Yes	
Blacksnake Road Mount Pleasant	0	17,022	27,347	0		27,347	(10,325)	Yes	
Burkes Hill Road Eden Valley	15,237	4,832	7,837	0		7,837	(3,005)		
C Kuchels Road Springton	0	37,129	60,191	0		60,191	(23,062)	Yes	
C Rogers Road Flaxman Valley	74,492	6,961	9,492	0		9,492	(2,531)		
Road Pave - Craneford Road Eden Valley		15,038	0	15,038		15,038	(0)		Resheet road build
Cromer Road Mount Pleasant	66,927	36,107	36,927	0		36,927	(820)		
Fromm Road Mount Pleasant	0	23,408	38,426	0		38,426	(15,018)	Yes	
G Hicks Road Mount Pleasant	0	33,149	45,022	0		45,022	(11,873)	Yes	
Gods Hill Road Lyndoch	84,192	42,609	44,192	0		44,192	(1,583)		
Groths Road Mount Pleasant	0	61,482	82,831	0		82,831	(21,349)	Yes	

Capital Program 2020/21 (Continued)									
Description	2020/21 Budget	Actuals as at 30 Jun 2021	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 4	Carry forward to 2021/22	Proposed Full Year Revised Budget	Variance Actual to Proposed Full year	Variance +/- 10% or $10k or major works	Comments
Heggies Range Road Eden Valley	0	0	0	0		0	0		
Herriott Road Mount Pleasant	0	7,646	7,124	0		7,124	522		
High Eden Road Eden Valley	314,265	46,987	82,985	0		82,985	(35,998)	Yes	
Hillview Road Mount Pleasant	0	18,721	30,421	0		30,421	(11,700)	Yes	
Kreig Road Lyndoch	55,869	0	1,869	0		1,869	(1,869)		
Menzel Road Williamstown	46,558	45,698	45,818	0		45,818	(120)		
McBeans Range Road Springton	0	10,207	14,933	0		14,933	(4,726)		
O Herbig Road Springton	0	19,046	22,426	0		22,426	(3,380)		
Resheeting Unallocated Budget	109,179	0	3	0		3	(3)		
Road Shoulder Budget	0	0	0	0		0	0		
Seagers Road Mount Pleasant	0	18,994	29,116	0		29,116	(10,122)	Yes	
Shannon Road Moculta	52,765	70,177	70,265	0		70,265	(88)		
Schrapels Road Mount Pleasant	0	21,830	31,695	0		31,695	(9,865)		
Sugar Loaf Hill Road Mount McKenzie	29,875	17,664	17,600	0		17,600	64		
W Dewells Road Springton	62,465	20,897	22,465	0		22,465	(1,568)		
Zaltrons Road Mount Pleasant	0	13,161	17,630	0		17,630	(4,469)		
Road Resealing	**4,600,391**	**3,053,939**	**5,091,913**	**(46,016)**	**(1,203,589)**	**3,842,308**	**(788,369)**		
Balmoral Road Cockatoo Valley	72,274	72,481	68,944	3,537		72,481	0		Transfer from unallocated reseal
Basedow Road Tanunda (subject to grant funding)	1,200,000	622,501	1,460,000	0	(840,000)	620,000	2,501	Yes	Project not completed
Bike Path - Atze Parade to Furnell Street (Carried Forward)	0	20,074	16,522	4,000		20,522	(448)		Additional budget required to deliver project scope
Bilyara Road Tanunda	38,965	33,649	44,861	0		44,861	(11,212)	Yes	
Burings Road Tanunda (carried forward)	44,920	0	44,920	(44,920)		0	0		Transfer from Burings Road
Conservation Park Road Lyndoch	7,775	0	6,905	0		6,905	(6,905)		
Denholm Court Lyndoch	27,558	46,453	40,759	5,694		46,453	0		Transfer from unallocated reseal program
Edinburgh Avenue Tanunda	57,083	65,518	62,226	1,985		64,211	1,307		Transfer from unallocated reseal program
Ellen Place Tanunda	0	0	0	0					
Forreston Road Mount Crawford	150,523	6,480	150,523	0	(144,043)	6,480	0	Yes	Project not started
Fourth Street Nuriootpa	19,554	46,494	43,225	0		43,225	3,269		
Francis Street West Nuriootpa	21,613	53,429	58,653	0		58,653	(5,224)		
Gawler Park Road Angaston	47,770	43,838	40,098	3,740		43,838	(0)		Transfer from unallocated reseal program
Road Resealing (continued)									
Gower Road Williamstown	3,528	10,066	13,858	0		13,858	(3,792)		
Hermann Thumm Drive Lyndoch	229,778	84,280	121,109	0		121,109	(36,829)	Yes	
Road Seal - Hoopmann Crescent Nuriootpa		4,770	0	0		0	4,770		
Hutton Vale Road Moculta	6,330	42,090	41,190	900		42,090	(0)		Transfer from Burings Road
Jacob Street Nuriootpa	18,070	18,857	13,753	5,103		18,856	1		Transfer from unallocated reseal program
Jane Place Tanunda	57,941	43,289	49,442	0		49,442	(6,153)		
Jollytown Road Lyndoch (part carried forward $111,795)	133,549	64,312	70,314	0		70,314	(6,002)		
MacDonnell Street Tanunda (subject to grant funding)	250,000	0	250,000	0		250,000	(250,000)	Yes	
Matthews Road Eden Valley	16,437	29,233	25,598	3,635		29,233	0		Transfer from unallocated reseal program
Menge Road Tanunda	0	36,414	25,000	0		25,000	11,414		
McBeans Range Road Springton (carried forward)	13,670	0	13,670	(13,040)		630	(630)		Transfer to Tanunda to Gawler Bike Path
Moculta Road Moculta	96,669	0	96,669	0	(96,669)	0	0		Project not started
Neldner Avenue Angaston	18,462	65,011	60,748	4,263		65,011	0		Transfer from Burings Road
Polkinghorne Place	0	0	0	0		0	0		
Prince Charles Avenue Tanunda	29,334	23,134	21,073	2,061		23,134	(0)		Transfer from unallocated reseal program
Reseal Budget	0	0	77,655	(77,655)		0	0		Transfer to overspends
Research Road Nuriootpa	97,805	125,937	117,201	8,735		125,936	1		Transfer from unallocated reseal program
Saleyard Road Mount Pleasant (carried forward)	45,877	0	45,877	0	(45,877)	0	0	Yes	Project not started
South Terrace Williamstown	73,364	114,841	124,120	0		124,120	(9,279)		

Capital Program 2020/21 (Continued)									
Description	**2020/21 Budget**	**Actuals as at 30 Jun 2021**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 4**	**Carry forward to 2021/22**	**Proposed Full Year Revised Budget**	**Variance Actual to Proposed Full year**	**Variance +/- 10% or $10k or major works**	Comments
Springton Road Williamstown	326,760	177,330	172,807	5,000		177,807	(477)		transfer from 306766
Stockwell Road Angaston	33,322	55,120	45,675	9,160		54,835	285		Transfer from Burings Road
Stockwell Road Stockwell	42,354	10,013	9,782	0		9,782	231		
Stockwell and Penrice Road Intersection - Black Spot Funding	560,000	672,753	750,000	0	(77,000)	673,000	(247)	Yes	project not completed
Tanunda Creek Road Angaston	149,464	79,635	75,241	4,393		79,634	1		Transfer from unallocated reseal program
Thomas Rise Cockatoo Valley	22,182	44,656	39,328	5,328		44,656	0		Transfer from unallocated reseal program
Tolley Road Nuriootpa	0	59,683	108,877	(5,000)		103,877	(44,194)	Yes	transfer to 312474
Traminer Way Nuriootpa	22,942	14,445	17,605	0		17,605	(3,160)		
Tyne Street Angaston	25,900	50,414	40,592	9,822		50,414	0		Transfer from Burings Road
Vine Street Nuriootpa	177,757	109,441	104,607	4,834		109,441	0		Transfer from Burings Road
Willows Road Light Pass	30,861	104,896	92,486	12,409		104,895	1		Transfer from Burings Road
Barossa Visitor Centre Carpark resealing (subject to grant funding)	430,000	2,401	430,000	0		430,000	(427,599)		
Stormwater	**929,623**	**570,359**	**845,753**	**0**	**(168,265)**	**677,488**	**(107,129)**		0
Angas Street Springton Drainage Upgrade	50,000	66,466	70,000	0	(3,500)	66,500	(34)		Project not complete
Basedow Road Tanunda Drainage Upgrade	60,000	41,908	60,000	0	(5,200)	54,800	(12,892)	Yes	Commitments outstanding
Calton Road to Hameister Court Drainage Kalbeeba (carried forward)	380,623	17,728	89,732	0	(70,000)	19,732	(2,004)	Yes	Project not started
Centenary Avenue Nuriootpa Flood Mitigation - Design only	15,000	3,520	15,000	0	(6,000)	9,000	(5,480)	Yes	Commitments outstanding
Colonist Corner Williamstown Reserve Drainage Upgrade	40,000	3,295	40,000	0	(36,705)	3,295	(0)	Yes	Project not started
Kalimna Road Nuriootpa	0	0	30,000	0	(30,000)	0	0	Yes	Project not started
Road Drain - Elizabeth Street Tanunda		2,500	0	0		0	2,500		
Koblenz Court Tanunda Drainage - Design only	15,000	16,599	15,000	0		15,000	1,599		
James Sim Court Kalbeeba Drainage	0	13,556	20,409	0		20,409	(6,853)		
Maria Street Tanunda Drainage - Design only	20,000	9,425	20,000	0	(10,000)	10,000	(575)	Yes	Project not completed
Melrose Street Mount Pleasant Drainage Upgrade	20,000	25,951	20,000	0		20,000	5,951		
Memorial Avenue Mount Pleasant Drainage Upgrade	140,000	232,726	226,493	0		226,493	6,233		
Moculta Road Angaston Drainage Upgrade	33,000	16,601	33,000	0		33,000	(16,399)	Yes	
Nuriootpa Township Stormwater Management Plan	0	26,620	33,480	0	(6,860)	26,620	0	Yes	Commitment outstanding FY21/22
Rebecca Court Tanunda Emergency Overflow Path	26,000	0	26,000	0		26,000	(26,000)	Yes	
Stockwell Road Stockwell Drainage Upgrade	40,000	42,758	40,000	0		40,000	2,758		
Yettie Road Williamstown Drainage Upgrade	0	4,568	16,639	0		16,639	(12,071)	Yes	
Drainage Inlet Capacity Upgrade	50,000	30,172	50,000	0		50,000	(19,828)	Yes	
Drainage System Capacity Upgrade	40,000	15,966	40,000	0		40,000	(24,034)	Yes	
Community Wastewater Management System (CWMS)	**932,830**	**331,863**	**961,072**	**8,714**	**(305,401)**	**664,385**	**(332,522)**		0
CWMS Vehicle Replacement - Co-ordinator (carried forward)	36,000	31,656	36,000	0		36,000	(4,344)		
CWMS Vehicle Replacement - Northern Operations (carried forward)	44,105	45,714	46,105	0		46,105	(391)		
CWMS Vehicle Replacement - Southern Operations (carried forward)	48,625	45,625	46,625	0		46,625	(1,000)		
Nuriootpa Waste Water Treatment Plant Renewal	300,000	22,300	300,000	0		300,000	(277,700)	Yes	
Tanunda Caravan Park Pump Station Upgrade	350,000	106,089	350,000	0	(243,911)	106,089	0	Yes	Project not complete
Tanunda Waste Water Treatment Plant	0	55,852	117,342	0	(61,490)	55,852	0	Yes	Carry forward retention Funds payable July 2021
CWMS Pipeline Radio Link Upgrade	92,100	60	0	0		0	60		
Lyndoch CWMS Rising Main	0	8,714	0	8,714		8,714	0		Reallocation - asset from operating
Mt Pleasant WWTP Pump	0	6,096	0	0		0	6,096		
Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	62,000	9,757	65,000	0		65,000	(55,243)	Yes	
Streetscaping	**80,000**	**183,168**	**584,001**	**0**	**(400,798)**	**183,203**	**(35)**		
Mount Pleasant Streetscaping	80,000	19,566	125,600	0	(106,000)	19,600	(34)	Yes	Project not completed
Murray Street Angaston Streetscaping	0	154,439	254,401	0	(99,962)	154,439	(0)	Yes	Project not complete
Town Signage Project	0	9,164	204,000	0	(194,836)	9,164	(0)	Yes	Drought funded project - Carry forward to 21/22
Grand Total (Notes 12 and 14)	**26,552,061**	**12,045,117**	**18,453,758**	**824,776**	**(5,045,745)**	**14,232,789**	**(2,088,835)**		

Grants, Contributions and Asset Sales 2020/21							
Description	**2020/21 Budget**	**Actuals Cash rec'd up to 30 Jun 2021**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 4**	**Carry forward to 2021/22**	**Actual Income spent/ recognised 2020/21**	**Proposed Full Year Revised Budget**
CORPORATE AND COMMUNITY SERVICES	**(4,922,537)**	**(3,890,588)**	**(2,197,683)**	**13,400**	**801,218**	**(1,290,191)**	**(1,383,065)**
The Big Project - Phase 1 Implementation Grant Funding	(2,790,779)		0				0
Angas Recreation Park Junior Oval/Recreation Landscaping Grant Funding	(881,000)	(881,000)	(881,000)		504,240	(376,760)	(376,760)
Angas Recreation Park Junior Oval/Recreation Landscaping Contributions	(350,000)		0				0
Curdnatta Recreation Park Tennis Courts	(17,000)		(17,000)				(17,000)
Curdnatta Recreation Park Cricket Nets	(66,780)		(66,780)				(66,780)
Emergency Water Supply - Drought Communities Funding	0	(270,000)	(300,000)		30,000	(258,742)	(270,000)
Lyndoch Recreation Park Projects Grassroots Funding	(265,000)	(265,000)	(265,000)			(265,000)	(265,000)
Lyndoch Recreation Park Projects Contribution	0		(10,000)	10,000			0
Nuriootpa Dog Park	0	(4,525)	(4,525)			(4,525)	(4,525)
Stockwell Park Projects Open Space Grant	(254,978)	(254,978)	(254,978)		178,978	(76,000)	(76,000)
Old Talunga Recreation Park Projects Grassroots Funding	(197,000)	(197,000)	(200,400)	3,400		(197,000)	(197,000)
Tanunda Recreation Park -Junior Oval and Cricket Nets (Infrastructure Projects Grant Programs)		(580,700)	0			0	0
Tanunda Recreation Park - Contribution to Lighting/other	0	(10,000)	(98,000)		88,000	(10,000)	(10,000)
Tanunda Recreation Park - Inclusive playground	0	(330,221)	0			0	0
Barossa Rugby Precinct Development Tanunda (Infrastructure Projects Grant Programs)	0	(995,000)	0			0	0
The Rex Disability Change Facility	(100,000)	(100,000)	(100,000)			(100,000)	(100,000)
Tanunda Recreation Park - Cricket Club contribution to sightscreens	0	(2,164)				(2,164)	
DEVELOPMENT AND ENVIRONMENTAL SERVICES	**0**	**(45,000)**	**(50,000)**	**0**	**5,000**	**(45,000)**	**(45,000)**
Drought Communities Funding - Bushgardens Nursery Stormwater/Irrigation Infrastructure	0	(45,000)	(50,000)		5,000	(45,000)	(45,000)
NURIOOTPA CENTENNIAL PARK AUTHORITY	**0**	**(517,231)**	**(1,034,000)**	**0**	**965,165**	**(68,835)**	**(68,835)**
Nuriootpa Artificial Soccer Pitch - Local Roads and Community Infrastructure Phase 2	0	(517,231)	(1,034,000)		965,165	(68,835)	(68,835)
WORKS AND ENGINEERING	**(3,969,215)**	**(2,463,249)**	**(3,708,519)**	**194,809**	**1,648,600**	**(1,463,659)**	**(1,865,110)**
Vehicle and Equipment Trade-in Sales Motor Vehicles/Plant	(412,215)	(314,590)	(390,215)		197,350		(192,865)
Land proceeds from Sales	0	(685,000)	0	(685,000)			(685,000)
Depot Technology Project - Local Government Risk Scheme Incentive Funds	0	(32,273)	(35,500)			(32,273)	(35,500)
Barossa Trail extension to Gawler - PIRSA Regional Growth Fund	(336,264)		(336,264)	336,264		0	0
Barossa Visitor Centre Carpark resealing (Local Government Land Transport Infrastructure Project)	(430,000)		(430,000)	430,000		0	0
Basedow Road Tanunda (LG Land Transport Infrastructure Project/Special Local Roads/RtR)	(600,000)	(600,000)	(600,000)			(600,000)	(600,000)
Stormwater/Footpath contributions		(81,369)				(81,369)	
CWMS Developer Contributions	(50,000)	(447,872)	(50,000)			(447,872)	(50,000)
MacDonnell Street Tanunda (Local Government Land Transport Infrastructure Project)	(125,000)	0	(125,000)	125,000		0	0
Open Space Developer Contributions	(142,736)	(400)	(142,736)	142,736		-400	0
Region Wide Footpath Program (Local Government Land Transport Infrastructure Project)	(500,000)	(282,554)	(564,108)	(1,000)	282,554	(282,554)	(282,554)
Stockwell and Penrice Road Intersection - Black Spot Funding	(560,000)		(616,000)	(134,000)	750,000	0	0
Stockwell Bridge widening (Bridges Renewal Round 5/Local Government Land Transport Infrastructure Project)	(813,000)		(418,696)		418,696	0	0
Risk Incentive Funds - Flood Wall Equipment Storage Shed	0	(19,191)	0	(19,191)	0	(19,191)	(19,191)
Grand Total (Notes 13 and 15)	**(8,891,752)**	**(6,916,067)**	**(6,990,202)**	**208,209**	**3,419,983**	**(2,867,685)**	**(3,362,010)**