



Annual Budget and Business Plan 2020/21

Mid-Year Budget Review

As at 31 December 2020

Budget Update Report

Executive Summary	2
Uniform Presentation of Finances	6
Key Performance Indicators	7
Summary of Operating Budget Variance Adjustments	8
Summary of Capital Budget Variance Adjustments	13
Statement of Comprehensive Income	15
Statement of Financial Position	16
Statement of Changes in Equity	17
Statement of Cash Flows	18

Annual Business Plan Report

Operating Result – The Barossa Council	19
Subsidiary Result – Nuriootpa Centennial Park Authority (NCPA)	19
Functional Reporting Operating Expenditure	20
Capital Works Program	21

Executive Summary

This report is a Mid-Year Budget Review as at 31 December 2020 for the 2020/21 financial year pursuant to Regulations 7, 9 and 10 of the Local Government (Financial Management) Regulations 2011 under the Act. Unless otherwise indicated figures shown are for the 2020/21 financial year and the variance report comparison is actual to original budget.

The proposed Revised Budget adjustments include a number of 'one-off' variations shown as Favourable (F) or Unfavourable (U). Only larger variances are highlighted below. For further details and information on the note numbers refer to variance adjustments on pages 8-14 within this report.

Notes 1-7 Operating Income

Department	Description	Income/Expenditure Account	Type of Adjustment	2020/21 Adjustment Quarter 2	Favourable/ Unfavourable
Community Services - Community Transport	Community Transport Scheme-Regional Response	Client Contributions	Reduction to income	10,000	Unfavourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Site Fees	Reduction to income	10,000	Unfavourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Cabin Fees	Reduction to income	60,000	Unfavourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Other Income	Reduction to income	10,000	Unfavourable
Administration	Administration - Miscellaneous	Operating Grant - Financial Assistance	Addition to income	(32,627)	Favourable
Works Operating	Sealed Roads - Repair/Maintenance	Operating Grant - Local Roads Grant	Reduction to income	61,842	Unfavourable
Works Operating	Street Furniture	Operating Grant - Other	Addition to income	(200,000)	Favourable
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Operating Grant - Other	Addition to income	(450,000)	Favourable

Notes 8-11 Operating Expenditure

Department	Description	Income/Expenditure Account	Type of Adjustment	2020/21 Adjustment Quarter 2	Favourable/ Unfavourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Wages (Committees staff)	Reduction to expenditure	(33,110)	Favourable
Financial Services	Accounting/Finance - Miscellaneous	Salaries (Increase in Leave Liabilities)	Addition to expenditure	30,000	Unfavourable
Financial Services	Accounts Receivable	Salaries - Finance staff	Addition to expenditure	12,600	Unfavourable
Financial Services	Internal Controls - Administer	Salaries - Finance staff	Reduction to expenditure	(32,000)	Favourable
Financial Services	Accounts Payable	Salaries - Finance staff	Reduction to expenditure	(13,500)	Favourable
Financial Services	Accounting/Finance - Miscellaneous	Salaries - Finance staff	Reduction to expenditure	(19,500)	Favourable
Financial Services	Process Payroll/Maintain Leave Records	Salaries - Finance staff	Reduction to expenditure	(17,400)	Favourable
Financial Services	Rating/Assessment Records - Administer	Salaries - Finance staff	Addition to expenditure	13,300	Unfavourable
Development Services	Development Assessment and Advice	Salaries - Environmental Services staff	Addition to expenditure	16,200	Unfavourable
Customer Service	Customer Service Operations	Salaries - Library staff	Addition to expenditure	24,300	Unfavourable
Information Technology	Information Technology - Miscellaneous	Salaries - Information Technology Services staff	Addition to expenditure	22,733	Unfavourable
Offices and Community Facilities	Talunga Caravan Park	Caretakers/Co-ordinators Payments	Transfer From - expenditure	(60,500)	Favourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Contractors - Other Services	Reduction to expenditure	(20,900)	Favourable
Offices and Community Facilities	Recreation Park - Talunga (Mount Pleasant)	Contractors - Other Services	Transfer From - expenditure	(10,000)	Favourable
Offices and Community Facilities	Community Assets and Facilities	Contractors - Other Services	Transfer From - expenditure	(21,735)	Favourable
Waste Services	Green Waste Collection and Disposal	Contractors - Other Services	Addition to expenditure	45,944	Unfavourable
Offices and Community Facilities	Recreation Park - Lyndoch	Contractors - Other Services	Transfer To - expenditure	17,527	Unfavourable
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Contractors - Other Services	Addition to expenditure	80,000	Unfavourable
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Contractors - Other Services	Addition to expenditure	22,000	Unfavourable
Offices and Community Facilities	Williamstown Caravan Park	Contract Management Fees	Reduction to expenditure	(18,840)	Favourable
Offices and Community Facilities	Williamstown Caravan Park	Contract Management Fees	Addition to expenditure	32,000	Unfavourable
Offices and Community Facilities	Eden Valley Caravan Park	Contract Management Fees	Addition to expenditure	20,376	Unfavourable
Offices and Community Facilities	Talunga Caravan Park	Contract Management Fees	Transfer To - expenditure	60,500	Unfavourable

Executive Summary (continued)

Notes 8-11 Operating Expenditure (continued)

Department	Description	Income/Expenditure Account	Type of Adjustment	2020/21 Adjustment Quarter 2	Favourable/ Unfavourable
Offices and Community Facilities	Talunga Caravan Park	Contract Management Fees	Addition to expenditure	14,500	Unfavourable
Offices and Community Facilities	Williamstown Swimming Pool	Contract Management Fees	Addition to expenditure	11,000	Unfavourable
Offices and Community Facilities	Williamstown Swimming Pool	Contract Management Fees	Reduction to expenditure	(38,600)	Favourable
Offices and Community Facilities	Williamstown Swimming Pool	Contract Management Fees	Addition to expenditure	25,000	Unfavourable
Offices and Community Facilities	Nuriootpa Swimming Pool	Contract Management Fees	Addition to expenditure	26,549	Unfavourable
Offices and Community Facilities	Nuriootpa Swimming Pool	Consultants - Other	Addition to expenditure	137,500	Unfavourable
Executive Services	Generational Investment in the Barossa (GITB)	Consultants - Other	Transfer To - expenditure	80,000	Unfavourable
Offices and Community Facilities	Asbestos Checks - Buildings	Asbestos Checks/Maintenance Contractors	Transfer From - expenditure	(10,000)	Favourable
Executive Services	COVID-19 Corona Virus Costs	Direct Purchases - Other	Transfer From - expenditure	(15,000)	Favourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Energy Costs - Electricity	Reduction to expenditure	(10,000)	Favourable
Barossa Visitor Centre	Barossa Visitor Centre - Administration	Printing	Addition to expenditure	20,000	Unfavourable
Financial Services	Natural Resource Management Levy	Levies paid to Government	Reduction to expenditure	(10,770)	Favourable
Financial Services	Rates - Recover Outstanding Rates	Legal Fees	Reduction to expenditure	(16,000)	Favourable
Various	Various	Depreciation Expense - Buildings	Addition to expenditure	173,746	Unfavourable
Nuriootpa Centennial Park	Various	Depreciation Expense - Buildings	Addition to expenditure	30,560	Unfavourable
Barossa Visitor Centre	Barossa Visitor Centre - Administration	Depreciation Expense - Buildings	Addition to expenditure	14,000	Unfavourable
Various	Various	Depreciation Expense - Infrastructure	Addition to expenditure	137,755	Unfavourable
Various	Various	Depreciation Expense - Equipment	Addition to expenditure	11,710	Unfavourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Debenture Loan Interest - Local Government Finance Authority	Addition to expenditure	19,000	Unfavourable
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Cash Advance Interest - Local Government Finance Authority	Reduction to expenditure	(22,900)	Favourable

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

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2020/21 Adjustment Quarter 2	Favourable/ Unfavourable
Works Capital Footpaths	Footpath John Street Lyndoch	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Addition to expenditure	20,595	Unfavourable
Works Capital Footpaths	Footpath Keuper Street Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Addition to expenditure	12,844	Unfavourable
Works Capital Footpaths	Footpath Murray Street Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Addition to expenditure	81,208	Unfavourable
Works Capital Footpaths	Footpath Old Kapunda Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Addition to expenditure	34,487	Unfavourable
Works Capital Footpaths	Footpath Penrice Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Addition to expenditure	46,117	Unfavourable
Works Capital Footpaths	Footpath Magnolia Street Tanunda	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Addition to expenditure	121,089	Unfavourable
Works Capital Footpaths	Footpath Rushall Road Lyndoch	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Addition to expenditure	16,359	Unfavourable
Works Capital Footpaths	Footpath Below Street Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Addition to expenditure	30,772	Unfavourable
Works Capital Footpaths	Angaston to Nuriootpa Shared Path	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Addition to expenditure	43,779	Unfavourable
Offices and Community Facilities	Angas Recreation Park - Stormwater Assets	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Transfer To - expenditure	17,387	Unfavourable
Offices and Community Facilities	Irrigation Equipment Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Equipment - Materials	Transfer To - expenditure	20,000	Unfavourable
Offices and Community Facilities	Miscellaneous Buildings Renewal	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Buildings - Contractors	Transfer From - expenditure	(70,000)	Favourable
Offices and Community Facilities	Miscellaneous Buildings Renewal	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Buildings - Contractors	Transfer From - expenditure	(37,387)	Favourable
Works Capital	Town Signage Project	Capital Expenditure - Streetscaping	Capital Expenditure Structures - Contractors	Addition to expenditure	204,000	Unfavourable
Works Capital Footpaths	Old Kapunda Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	105,487	Unfavourable

Executive Summary (continued)

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

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2020/21 Adjustment Quarter 2	Favourable/ Unfavourable
Works Capital Stormwater	Stormwater Drainage Kalimna Road Nuriootpa	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Addition to expenditure	30,000	Unfavourable
Works Capital Footpaths	Footpath Magnolia Street Tanunda	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Addition to expenditure	47,062	Unfavourable
Environmental Services	Bushgardens Stormwater Recovery System	Capital Expenditure - Bushgardens	Capital Expenditure Equipment - Materials	Addition to expenditure	55,000	Unfavourable
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(40,000)	Favourable
Offices and Community Facilities	The Big Project - Recreation Phase 1 Implementation	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(40,000)	Favourable
Sec 41 Committees - Gallery	Barossa Culture Hub - The Big Project	Capital Expenditure - Barossa Regional Gallery	Capital Expenditure Structures - Contractors	Transfer To - expenditure	10,000	Unfavourable
Offices and Community Facilities	Barossa Culture Hub - The Big Project	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(10,000)	Favourable
Offices and Community Facilities	Angas Recreation Park Multi Functional Clubrooms	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Transfer To - expenditure	70,000	Unfavourable
Offices and Community Facilities	Angas Recreation Park Multi Functional Clubrooms	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Transfer To - expenditure	10,000	Unfavourable
Works Capital Footpaths	Barossa Trail Bike Path Extension to Gawler	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Reduction to expenditure	(800,000)	Favourable
Works Capital	Depot Mobile Technology	Capital Expenditure - Depots	Capital Expenditure Equipment - Materials	Addition to expenditure	35,500	Unfavourable
Information Technology	Audio Visual System Council Chamber	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Transfer To - expenditure	15,000	Unfavourable
Offices and Community Facilities	Emergency Water Supply Moculta	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Addition to expenditure	109,612	Unfavourable
Offices and Community Facilities	Emergency Water Supply Eden Valley	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Addition to expenditure	109,601	Unfavourable
Offices and Community Facilities	Emergency Water Supply Mount Pleasant	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Addition to expenditure	80,787	Unfavourable
Nuriootpa Centennial Park	NCPA - Multi-use Change Rooms Verandah	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Addition to expenditure	20,680	Unfavourable
Works Capital Footpaths	Old Kapunda Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(105,487)	Favourable
Offices and Community Facilities	Mount Pleasant Show Hall Office	Capital Expenditure -Talunga Recreation Park	Capital Expenditure Structures - Contractors	Transfer To - expenditure	10,000	Unfavourable
Offices and Community Facilities	Mount Pleasant Show Hall Office	Capital Expenditure -Talunga Recreation Park	Capital Expenditure Structures - Contractors	Addition to expenditure	31,000	Unfavourable
Offices and Community Facilities	Mount Pleasant Show Hall Office	Capital Expenditure -Talunga Recreation Park	Capital Expenditure Structures - Contractors	Addition to expenditure	56,655	Unfavourable
Offices and Community Facilities		Community Assets and Facilities	Capital Grant - Other	Addition to income	(300,000)	Favourable
Works Operating		Footpaths/Kerbing - Repair/Maintenance	Capital Grant - Other	Addition to income	(64,108)	Favourable
Works Operating		Sealed Roads - Repair/Maintenance	Capital Grant - Other	Addition to income	(56,000)	Favourable
Barossa Bushgardens		Bushgardens Nursery Stormwater/Irrigation Infrastructure	Capital Grant - Other	Addition to income	(50,000)	Favourable
Risk Management		Risk Management	Capital Contributions - Other	Addition to income	(35,500)	Favourable

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

- ❖ A review of the Council's Asset condition, useful and remaining lives to more accurately reflect the actual service needs and consumption of the assets will continue. It is expected that Council's understanding and management of this important function could potentially improve the operating result in the Long term Financial Plan (LTFP). The net effect of the depreciation charge for 2019/20 as compared to the 2020/21 budget is included in this budget review and will be included in the next review of the LTFP. During 2020/21 Buildings and Recreation assets will be revalued and a condition assessment undertaken.
- ❖ Infrastructure expenditure on project scoping, designs and works is budgeted at \$10.7m this includes additional and carried forward expenditure of \$0.45m. These are included in the adopted LTFP at: Bridges – 4 items - \$1.1m; Foot/bike paths – 24 sites - \$1.5m; Resheeting – 12 roads - \$0.9m; Sealing/resealing/reconstruction – 41 projects - \$4.6m; Stormwater – 18 sites - \$1m; Community Wastewater Management Systems (CWMS) \$1m; Streetscaping at Mount Pleasant and Angaston and Town Signage Project \$0.6m.
- ❖ The Big Project (TBP) expenditure on project scoping, designs and works is budgeted at \$16.5m this includes additional and carried forward expenditure of \$2.5m. These are included in the adopted LTFP and will be regularly monitored as/when substantial costings and actual build costs are incurred to ensure financial sustainability is checked and reported to Council. A review of TBP priority list, changes to cost, available grants and loan finance requirements will be part of the next LTFP review. TBP expenditure included in this budget update:
 - Angaston Railway Precinct – project completion costs \$265k
 - Angas Recreation Park – tennis/netball courts, cricket nets, multifunctional clubrooms, junior oval, landscaping and stormwater - \$3.2m
 - Barossa Culture Hub - \$10k
 - Curdnatta Recreation Park – tennis courts, BBQ and cricket nets \$141k
 - Lyndoch Recreation Park – lighting, cricket nets and oval \$792k
 - Stockwell Recreation Park - BMX track, fitness infrastructure, landscaping and trail \$524k
 - Talunga Caravan Park Facilities \$1m
 - Talunga Recreation Park - tennis courts upgrade and reseal, hybrid power station, lighting and equestrian infrastructure \$941k
 - Tanunda Recreation Park – show hall retention, electrical upgrade retention, oval expansion, lighting and irrigation \$177k
 - Williamstown Queen Victoria Jubilee Park (QVJP) – \$14k
 - Nuriootpa Centennial Park – Recreation Park – soccer infrastructure and change rooms \$426k
 - Other TBP sites/projects subject to grant funding - \$9m
- ❖ The Councils Community Wastewater Management Systems (CWMS) operating result and capital expenditure programs are transferred to/from a reserve held specifically for this service area. A review of the service charges and rating methodology is required to check the charge versus service provision in line with legislative and ESCOSA requirements.
- ❖ Council continues to monitor the impact of the COVID-19 pandemic on our community, organisation, services and service delivery. This will impact on Council finances but at this time is not expected to vary significantly from the long term financial plan and financial position. Council also has a number of additional costs due to COVID-19. These include cleaning, personal protective equipment and ICT related costs. The Council has worked to reduce discretionary expenditure in the short term to help mitigate the effect of the reduced revenue and increased costs. Council has provided rate relief and a general rate remission on application for those directly impacted financially by COVID-19. Along with the \$150,000 provided for a business and community grant program to provide support to assist in community and economic recovery within the Council area. However, Council has determined that there is no material uncertainty that casts doubt on Council's ability to continue as a going concern.

Uniform Presentation of Finances

for the year ending 30 June 2021

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

		Original Full Year Budget	Actuals as at 31 Dec 2020	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget
	Budget Adjustment Notes	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1-7	39,728	36,418	39,802	516	40,318
Less Expenses	8-11	(39,494)	(18,629)	(39,949)	(732)	(40,681)
Operating Surplus / (Deficit)		234	17,789	(147)	(216)	(363)
Less Net Outlays on Existing Assets						
Capital Expenditure on Renewal and Replacement of Existing Assets	12	(7,690)	(2,012)	(8,041)	(651)	(8,692)
add back Depreciation, Amortisation and Impairment	10	8,032	4,685	8,032	370	8,402
add back Proceeds from Sale of Replaced Assets	13	412	97	412	0	412
		754	2,770	403	(281)	122
Less Net Outlays on New and Upgraded Assets						
Capital Expenditure on New and Upgraded Assets	14	(18,862)	(2,699)	(23,133)	305	(22,828)
add back Amounts Received Specifically for New and Upgraded Assets	15	8,480	1,905	8,182	505	8,687
add back Proceeds from Sale of Surplus Assets	16	0	0	0	0	0
		(10,382)	(794)	(14,951)	810	(14,141)
Net Lending / (Borrowing) for Financial Year		(9,394)	19,765	(14,695)	313	(14,382)

*Full Year Revised Budget is the First Quarter Budget Update for the year, adopted by Council at the 17 November 2020 meeting.

Uniform Presentation of Finances

Funding Source for the movement in Net Lending / (Borrowing)	(\$'000)
Original Full year Budget Net Lending / (Borrowing)	(9,394)
Carried Forward Budget Adjustments approved at the Council meeting 17 November 2020 – Report on Financial Results	(4,636)
Funds were held for these projects in cash and investments at 30 June 2020	
Other Budget Adjustments - September Budget Update. Funds required for these items will decrease Councils cash and investments. This amount includes amendments approved at the Council meetings held July, August and September 2020	(665)
Budget Adjustments - December Mid-year Budget Review. Funds required for these items will decrease Council's cash and investments	313
Proposed Full-year Revised Budget - Net Lending / (Borrowing)	(14,382)

Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 2021	Mid-year Budget Review 31 Dec 2020
Operating Surplus / (Deficit)	(\$'000)	234	(363)
Target	To achieve an operating breakeven position, or better, over any five year period.		
Notes	<i>Operating Surplus decreased as a result of carried forwards from last year of \$233k and additional net costs for 2020/21 of \$364k</i>		
Operating Surplus Ratio		0.6%	(0.9)%
Target	To achieve an operating surplus ratio of between -2% to 10.		
Notes	<i>The adopted LTFF 3 year average for this ratio was 2.4%, this update projects an annual result of (0.9)%. Using the last 2 years actuals 2019 at 4.7% and 2020 at 3.9% and this Budget update of (0.9)% the three average is 2.6%, all within the adopted target range of (2%) to 10%.</i>		
Net Financial Liabilities	(\$'000)	21,013	19,613
Target	Council's level of net financial liabilities (NFL) is no greater than its annual operating revenue and not less than zero.		
Notes	<i>An improvement (reduction) to net liabilities as a result of the better cash at bank position from last year actual result as compared to the estimates used for the 2020/21 adopted budget.</i>		
Net Financial Liabilities Ratio		52.9%	48.6%
Target	Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue.		
Notes	<i>This ratio has improved; refer to the comments in the Net Financial Liabilities indicator above.</i>		
Asset Funding Renewal Ratio		116%	132%
Target	Capital outlays on renewing/replacing assets is greater than 80% but less than 110% of Infrastructure Asset Management Plans (previously depreciation) over a rolling 3 year period, the ratio shown above is for the current year only.		
Notes	<i>Expenditure on Renewal & Replacement Assets has been substantially higher than the amounts in the IAMP's for the same periods and the ratio is as follows for 2018/19 443%, 2019/20 actual 92% and 2020/21 a revised forecast of 132%, over a three rolling period this is 222%. The Renewal spends in the IAMP's for the last 2 years are \$972k and \$4,964k respectively and for 2020/21 the IAMP renewal spend is \$746k. This was believed to be inaccurate and so for the purposes of this KPI in the LTFF a more appropriate planned spend has been calculated at \$6,607k. The Original Budget renewal capital expenditure was \$7,690k and this Budget update is \$8,692k an increase of \$1,002k. The annual budget ratio was budgeted at 116% with this update including the Carried Forwards the expected renewal spend has increased to 132%.</i> <i>It is expected the renewal spend information will be more accurate when the four year review of the IAMP's is undertaken during 2021.</i>		

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 2	Reserve Transfer	Net
Operating Adjustments							
Financial Services	General Rates Income	Rate Revenue - General	Transfer of Council Properties and a Valuer General correction	Addition to income	(2,000)		(2,000)
Financial Services	General Rates Income	Rate Revenue - Fines and Interest	Reduction in charges due to deferral provisions for COVID-19 and process changes	Reduction to income	40,000		40,000
Financial Services	General Rates Income	Rate Rebates - Mandatory Rebates	Private school - Tanunda now claiming rebate	Addition to expenditure	12,110		12,110
Financial Services	General Rates Income	Rate Rebates - Discretionary Rebates	Expected COVID-19 general rate remission applications not received	Reduction to expenditure	(40,000)		(40,000)
Financial Services	General Rates Income	Rate Legal and Other Costs Recovered	Reduction in action taken due to COVID-19	Reduction to income	15,000		15,000
Financial Services	Natural Resource Management Levy	Rate Revenue - Adelaide Mount Lofty Ranges Natural Resource Management Levies	Amalgamation of the two Natural Resource Management boards into one Landscape Board (Northern and Yorke)	Transfer To - income	(57,130)		(57,130)
Financial Services	Natural Resource Management Levy	Rate Revenue - Murray Darling Natural Resource Management Levies	Amalgamation of the two Natural Resource Management boards into one Landscape Board (Northern and Yorke)	Transfer From - income	57,130		57,130
Financial Services	Natural Resource Management Levy	Rate Revenue - Murray Darling Natural Resource Management Levies	Amalgamation of the two Natural Resource Management boards into one Landscape Board (Northern and Yorke)	Reduction to income	10,770		10,770
Rates				Note 1	35,880	0	35,880
Regulatory Services	Fire Prevention and Control	Statutory Fines - Fire Control and Control Expiation	Trending higher than anticipated	Addition to income	(2,000)		(2,000)
Regulatory Services	By-Laws and Local Government Act Administration	Mobile Food Vendor Permit Income	New Income from introduced policy	Addition to income	(2,000)		(2,000)
Statutory Charges				Note 2	(4,000)	0	(4,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Lease Fees	Budget adjustment to provide for Managers Rent	Addition to income	(7,280)		(7,280)
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Lease Fees	Increase of lease income to align with actuals	Addition to income	(3,000)		(3,000)
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Lease Fees	Increase in Prider Street rent	Addition to income	(3,720)		(3,720)
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Recreation Park Fees	Reduction in Recreation Park fees as Sport Club fees are to be charged in 2021/2022	Reduction to income	2,500		2,500
Community Services - Community Transport	Community Transport Scheme-Regional Response	Client Contributions	Less income due to COVID-19 - Out and About program not running	Reduction to income	10,000		10,000
Library Services	Library - Organise Child and Youth Service	Other User Charges Income	Reduced program numbers due to COVID-19	Reduction to income	600		600
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Site Fees	Reduction to Site Fees to align to actuals	Reduction to income	10,000		10,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Permanent Vans	Budget adjustment to provide income in respect of 9 tenants and electricity	Addition to income	(5,000)		(5,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Cabin Fees	Reduction to Cabin Fees to align to actuals	Reduction to income	60,000		60,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Other Income	Express check-in resulting in reduction in kiosk sales	Reduction to income	10,000		10,000
User Charges				Note 3	74,100	0	74,100
Administration	Administration - Miscellaneous	Operating Grant - Financial Assistance	Adjust Grants Commission general purpose funding to actual allocation 2020/2021	Addition to income	(32,627)		(32,627)
Works Operating	Sealed Roads - Repair/Maintenance	Operating Grant - Local Roads Grant	Adjust Grants Commission roads funding to actual allocation 2020/2021	Reduction to income	61,842		61,842
Community Services - Community Transport	Community Transport Scheme-Regional Response	Operating Grant - HACC Programs	3 month extension of HACC programme	Addition to income	(600)		(600)
Library Services	Heritage and Community Information	Operating Grant - Other	Grant Funding received - Heritage Trails Application	Addition to income	(3,909)		(3,909)
Library Services	Library Services - Miscellaneous	Operating Grant - Other	To align to actual grant funds received	Reduction to income	8,220		8,220
Works Operating	Street Furniture	Operating Grant - Other	Drought Program budget set up	Addition to income	(200,000)		(200,000)
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Operating Grant - Other	Drought Program budget set up	Addition to income	(450,000)		(450,000)
Barossa Bushgardens	Bushgardens Barossa Regional Sculpture Prize	Contributions - Other	Funding - Peter Lehmann Arts and Education Trust	Addition to income	(4,545)		(4,545)
Barossa Bushgardens	Bushgardens Volunteering South Australia and Northern Territory Funded Project	Contributions - Other	Volunteering South Australia and Northern Territory funding received from Friends of the Barossa Bushgardens	Addition to income	(3,325)		(3,325)
Grants, Subsidies and Contributions				Note 4	(624,944)	0	(624,944)
Financial Services	Administer Council investments	Interest Earned (Local Government Finance Authority)	Reallocate interest from general interest budget to Community Transport	Transfer From - income	250		250
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Interest Earned (Local Government Finance Authority)	Reallocate interest from general interest budget	Transfer To - income	(250)		(250)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Interest Earned (Banks)	Budget adjustment to reflect reduction in interest rates	Reduction to income	110		110
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Interest Earned (Banks)	Budget adjustment to reflect lower interest rates	Reduction to income	90		90
Investment Income				Note 5	200	0	200
Reimbursements				Note 6	0	0	0

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 2	Reserve Transfer	Net
Library Services	Library Promotion	Other Income - Miscellaneous	Reduction in adult library events due to COVID-19	Reduction to income	2,500		2,500
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Other Income - Miscellaneous	Addition to align with actuals	Addition to income	(1,950)		(1,950)
Financial Services	Natural Resource Management Levy	Other Income - Miscellaneous	Reduced administration fee as now only one levy following the amalgamation of the two Natural Resource Management boards into one Landscape Board (Northern and Yorke)	Reduction to income	2,151		2,151
Other Income				Note 7	2,701	0	2,701
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Wages (Committees staff)	Reduction in Salaries to align with actuals	Reduction to expenditure	(33,110)		(33,110)
Nuriootpa Centennial Park	Coulthard Reserve (NCPA)	Wages (Committees staff)	Reduction in Salaries to align with actuals	Reduction to expenditure	(2,580)		(2,580)
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Wages (Committees staff)	Reduction in Salaries to align with actuals	Reduction to expenditure	(6,020)		(6,020)
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Wages (Committees staff)	Reduction to salaries to align with actuals	Reduction to expenditure	(860)		(860)
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Wages (Committees staff)	Reduction in Salaries to align with actuals	Reduction to expenditure	(430)		(430)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Wages (Committees staff superannuation)	Reduction in Salaries to align with actuals	Reduction to expenditure	(3,157)		(3,157)
Nuriootpa Centennial Park	Coulthard Reserve (NCPA)	Wages (Committees staff superannuation)	Reduction in Salaries to align with actuals	Reduction to expenditure	(246)		(246)
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Wages (Committees staff superannuation)	Reduction in Salaries to align with actuals	Reduction to expenditure	(574)		(574)
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Wages (Committees staff superannuation)	Reduction to salaries to align with actuals	Reduction to expenditure	(82)		(82)
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Wages (Committees staff superannuation)	Reduction in Salaries to align with actuals	Reduction to expenditure	(41)		(41)
Financial Services	Accounting/Finance - Miscellaneous	Salaries (Increase in Leave Liabilities)	Restructure in department and leave not taken due to COVID-19	Addition to expenditure	30,000		30,000
Financial Services	Accounts Receivable	Salaries - Finance staff	Finance section resourcing changes	Addition to expenditure	12,600		12,600
Financial Services	Annual Financial Statements	Salaries - Finance staff	Finance section resourcing changes	Addition to expenditure	3,300		3,300
Financial Services	Internal Controls - Administer	Salaries - Finance staff	Transfer to Risk Services	Reduction to expenditure	(32,000)		(32,000)
Financial Services	Accounts Payable	Salaries - Finance staff	Finance section resourcing changes	Reduction to expenditure	(13,500)		(13,500)
Financial Services	Accounting/Finance - Miscellaneous	Salaries - Finance staff	Restructure in department and leave not taken due to COVID-19	Reduction to expenditure	(19,500)		(19,500)
Financial Services	Process Payroll/Maintain Leave Records	Salaries - Finance staff	Finance section resourcing changes	Reduction to expenditure	(17,400)		(17,400)
Financial Services	Rating/Assessment Records - Administer	Salaries - Finance staff	Finance Section resource changes	Addition to expenditure	13,300		13,300
Financial Services	Rates - Recover Outstanding Rates	Salaries - Finance staff	Finance Section resource changes	Addition to expenditure	1,800		1,800
Financial Services	Budget Performance Analysis/Review	Salaries - Finance staff	Finance Section resource changes	Addition to expenditure	2,000		2,000
Financial Services	Administer Asset Registers	Salaries - Finance staff	Finance Section resource changes	Addition to expenditure	2,200		2,200
Waste Services	Garbage - Disposal and Collection	Salaries - Finance staff	Finance Section resource changes	Reduction to expenditure	(4,500)		(4,500)
Development Services	Development Assessment and Advice	Salaries - Environmental Services staff	Recruitment of Development and Customer Support Officer Council meeting 15 December 2020	Addition to expenditure	16,200		16,200
Regulatory Services	Dog and Cat Management	Salaries - Environmental Services staff	Transfer within existing budget for Office fitout	Transfer From - expenditure	(6,000)		(6,000)
Customer Service	Customer Service Operations	Salaries - Library staff	Recruitment of Development and Customer Support Officer Council meeting 15 December 2020	Addition to expenditure	24,300		24,300
Information Technology	Information Technology - Miscellaneous	Salaries - Information Technology Services staff	Additional resource for Information Technology Officer 6 month contract period	Addition to expenditure	22,733		22,733
Information Technology	Information Technology - Miscellaneous	Salaries - Information Technology Services staff	Additional resource for Information Technology Officer 6 month contract period	Transfer To - expenditure	7,578		7,578
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Insurance - Workers Compensation Premium	Budget adjustment to align with actual expenditure	Reduction to expenditure	(1,162)		(1,162)
Nuriootpa Centennial Park	Coulthard Reserve (NCPA)	Insurance - Workers Compensation Premium	Budget adjustment to align with actual expenditure	Reduction to expenditure	(157)		(157)
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Insurance - Workers Compensation Premium	Budget adjustment to align with actual expenditure	Reduction to expenditure	(487)		(487)
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Insurance - Workers Compensation Premium	Budget adjustment to align with actual expenditure	Addition to expenditure	160		160
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Insurance - Workers Compensation Premium	Budget adjustment to align with actual expenditure	Addition to expenditure	150		150
Employee Costs				Note 8	(5,485)	0	(5,485)
Offices and Community Facilities	Eden Valley Caravan Park	Caretakers/Co-ordinators Payments	Budget reallocation to Contract Management Fees	Transfer From - expenditure	(8,050)		(8,050)
Offices and Community Facilities	Talunga Caravan Park	Caretakers/Co-ordinators Payments	Budget reallocation to Contract Management Fees	Transfer From - expenditure	(60,500)		(60,500)
Offices and Community Facilities	Barossa Aquatic and Fitness Centre 'The Rex'	Contractors - Building Maintenance Services	Budget transfer to capital expenditure for essential pool deck air-conditioning replacement	Transfer From - expenditure	(4,649)		(4,649)
Offices and Community Facilities	Community Building - Repair	Contractors - Building Maintenance Services	Budget reallocation to cover additional costs for repairs to non compliant stairs	Transfer From - expenditure	(3,000)		(3,000)
Offices and Community Facilities	Nuriootpa Office - Building maintenance	Contractors - Building Maintenance Services	Budget reallocation for facility painting	Transfer From - expenditure	(3,705)		(3,705)
Barossa Visitor Centre	Barossa Visitor Centre - Building Expenditure	Contractors - Building Maintenance Services	Budget reallocation for Barossa Visitor Centre lighting replacement	Transfer To - expenditure	4,208		4,208
Health Services	Health Assessment and Advice	Contractors - Relief Staff	Budget reallocation to cover cost of vaccine fridge	Transfer From - expenditure	(1,500)		(1,500)
Regulatory Services	Fire Prevention and Control	Contractors - Lawn Mowing/Grass slashing	Contractor costs higher than anticipated	Addition to expenditure	1,000		1,000
Administration	Administration Vehicle - Service	Contractors - Plant/Machinery Servicing	Budget reduction as currently receiving free servicing	Reduction to expenditure	(700)		(700)
Organisational Development	Human Resources - Miscellaneous	Contractors - Plant/Machinery Servicing	Budget reallocation within cost centre	Transfer To - expenditure	520		520
Community Services - Community Transport	Community Transport Scheme-Regional Response	Contractors - Plant/Machinery Servicing	Budget reallocation within cost centre	Transfer To - expenditure	960		960
Community Services - Community Transport	Community Transport Scheme - Flash Cabs	Contractors - Plant/Machinery Servicing	Unplanned vehicle repairs required	Addition to expenditure	1,000		1,000
Financial Services	Rating/Assessment Records - Administer	Contractors - Property valuations	Charge received slightly higher than budgeted	Addition to expenditure	50		50
Community Services - Home Assist	Home Assist Scheme - Administration	Contractors - Community Service Program project	Reduced expenditure during COVID-19 lockdown	Reduction to expenditure	(8,000)		(8,000)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 2	Reserve Transfer	Net
Organisational Development	Human Resources - Miscellaneous	Contractors - Other Services	Budget reallocation within cost centre	Transfer From - expenditure	(5,520)		(5,520)
Library Services	Library - Organise Child and Youth Service	Contractors - Other Services	Reduced program numbers due to COVID-19	Reduction to expenditure	(200)		(200)
Library Services	Library Promotion	Contractors - Other Services	Reduction in adult library events due to COVID-19	Reduction to expenditure	(300)		(300)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Contractors - Other Services	Budget adjustment to align with actual expenditure	Reduction to expenditure	(20,900)		(20,900)
Offices and Community Facilities	Hall - Mount Pleasant	Contractors - Other Services	Budget reallocation for additional works required for repairs to non compliant stage stairs	Transfer To - expenditure	3,000		3,000
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Contractors - Other Services	Budget adjustment to align with actual expenditure	Reduction to expenditure	(5,000)		(5,000)
Offices and Community Facilities	Recreation Park - Talunga (Mount Pleasant)	Contractors - Other Services	Reallocate to Capital - Mount Pleasant Show Hall Office	Transfer From - expenditure	(10,000)	10,000	0
Offices and Community Facilities	Community Assets and Facilities	Contractors - Other Services	Budget reallocation for Visitor Information Centre lighting replacement and Lyndoch Oval Temporary Lighting	Transfer From - expenditure	(21,735)		(21,735)
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Contractors - Other Services	Budget adjustment to align with actual expenditure	Reduction to expenditure	(4,000)		(4,000)
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Contractors - Other Services	Budget adjustment to align to actual expenditure	Reduction to expenditure	(100)		(100)
Waste Services	Green Waste Collection and Disposal	Contractors - Other Services	Mandatory Green Organic service - part reserve transfer from Recyclables Reserve - 15 December 2020 Council meeting	Addition to expenditure	45,944		45,944
Offices and Community Facilities	Recreation Park - Lyndoch	Contractors - Other Services	Budget reallocation to cover additional costs for temporary lighting hire	Transfer To - expenditure	17,527		17,527
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Contractors - Other Services	Additional funds required to manage outstanding Customer Requests for maintenance of footpath	Addition to expenditure	80,000		80,000
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Contractors - Other Services	Expenditure at Peppertree Grove Estate from Drought Communities Funding (below capitalisation threshold)	Addition to expenditure	22,000		22,000
Barossa Bushgardens	Bushgardens Barossa Regional Sculpture Prize	Contractors - Other Services	Artist Workshop expenditure relating to Peter Lehmann Arts and Education Trust funding	Addition to expenditure	455		455
Community Services - Community Transport	Community Transport Scheme-Regional Response	Contractors - Other Services	Budget reallocation within cost centre	Transfer From - expenditure	(960)		(960)
Offices and Community Facilities	Nuriootpa Office - Building maintenance	Contractors - Painting Services	Budget reallocation for facility painting	Transfer To - expenditure	3,705		3,705
Offices and Community Facilities	Williamstown Caravan Park	Contract Management Fees	Management Contract as per Council meeting 20 October 2020	Reduction to expenditure	(18,840)		(18,840)
Offices and Community Facilities	Williamstown Caravan Park	Contract Management Fees	Align budget to contract requirements	Addition to expenditure	32,000		32,000
Offices and Community Facilities	Eden Valley Caravan Park	Contract Management Fees	Reallocate to Contract management Fees	Transfer To - expenditure	8,050		8,050
Offices and Community Facilities	Eden Valley Caravan Park	Contract Management Fees	Management contract per Council meeting 20 October 2020	Addition to expenditure	20,376		20,376
Offices and Community Facilities	Eden Valley Caravan Park	Contract Management Fees	Align budget to contract requirements	Addition to expenditure	6,950		6,950
Offices and Community Facilities	Talunga Caravan Park	Contract Management Fees	Budget reallocation to cover Management agreement as approved by Council 20 October 2020	Transfer To - expenditure	60,500		60,500
Offices and Community Facilities	Talunga Caravan Park	Contract Management Fees	Management contract per Council meeting 20 October 2020	Addition to expenditure	8,343		8,343
Offices and Community Facilities	Talunga Caravan Park	Contract Management Fees	Align budget to contract requirements	Addition to expenditure	14,500		14,500
Offices and Community Facilities	Williamstown Swimming Pool	Contract Management Fees	Management contract per Council meeting 20 October 2020	Addition to expenditure	11,000		11,000
Offices and Community Facilities	Williamstown Swimming Pool	Contract Management Fees	Align budget to contract requirements	Reduction to expenditure	(38,600)		(38,600)
Offices and Community Facilities	Williamstown Swimming Pool	Contract Management Fees	Additional costs relating to increased opening hours - Council meeting 17 November 2020	Addition to expenditure	25,000		25,000
Offices and Community Facilities	Nuriootpa Swimming Pool	Contract Management Fees	Additional costs relating to increased opening hours - Council meeting 17 November 2020	Addition to expenditure	26,549		26,549
Organisational Development	Industrial Relations	Consultants - Industrial Relations	Confidential Industrial Relations matter	Addition to expenditure	7,000		7,000
Organisational Development	Human Resources - Miscellaneous	Consultants - Other	Budget reallocation within cost centre	Transfer To - expenditure	5,000		5,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Consultants - Other	Addition to align with actuals	Addition to expenditure	2,500		2,500
Offices and Community Facilities	Nuriootpa Swimming Pool	Consultants - Other	Community Consultation for Aquatic Services - Council meeting 17 November 2020	Addition to expenditure	137,500		137,500
Executive Services	Executive Services - Miscellaneous	Consultants - Other	Funding assistance for additional Information Technology support for 5 months	Transfer From - expenditure	(7,578)		(7,578)
Executive Services	Generational Investment in the Barossa (GITB)	Consultants - Other	Transfer of costs between capital and operating for implementation of The Big Project and supporting grant applications	Transfer To - expenditure	80,000		80,000
Executive Services	Regional Cycle Trail	Consultants - Other	Council contribution to business case for cycle trail	Addition to expenditure	5,000		5,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Operating Lease Payments - Other	Addition of copier/printer lease	Addition to expenditure	1,312		1,312
Offices and Community Facilities	Asbestos Checks - Buildings	Asbestos Checks/Maintenance Contractors	Reallocation to capital expenditure - Angus Recreation Park to complete asbestos removal as part of The Big Project	Transfer From - expenditure	(10,000)		(10,000)
Library Services	Heritage and Community Information	Software - Annual Licence Fees	Grant funding expenditure Heritage Trails Application	Addition to expenditure	1,985		1,985
Community Services - Home Assist	Home Assist Scheme - Administration	Software - Annual Licence Fees	Software licence price increase	Addition to expenditure	500		500
Library Services	Friends of the Library	Direct Purchases - Assets < \$5,000	Increased income from Friends of The Library to be expended	Addition to expenditure	2,500		2,500
Barossa Bushgardens	Bushgardens Site/Natural Resource Centre Program	Direct Purchases - Assets < \$5,000	Finalisation of Open Space Grant Funding	Reduction to expenditure	(2,677)		(2,677)
Barossa Bushgardens	Bushgardens Volunteering South Australia and Northern Territory Funded Project	Direct Purchases - Assets < \$5,000	Expenditure relating to the Volunteering South Australia/Northern Territory funding received	Addition to expenditure	1,741		1,741
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Cleaning Supplies	Budget adjustment to align with actual expenditure	Addition to expenditure	5,500		5,500
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Direct Purchases - Cleaning Supplies	Budget adjustment to align with actual expenditure	Reduction to expenditure	(1,500)		(1,500)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 2	Reserve Transfer	Net
Library Services	Library Promotion	Direct Purchases - Signs	Reduction in adult library events due to COVID-19	Reduction to expenditure	(300)		(300)
Barossa Bushgardens	Bushgardens Site/Natural Resource Centre Program	Direct Purchases - Signs	Finalisation of Open Space Grant Funding	Addition to expenditure	2,677		2,677
Barossa Bushgardens	Bushgardens Open Space Funded Project	Direct Purchases - Signs	Signage expenditure as per 15 December 2020 Council meeting	Addition to expenditure	3,165		3,165
Community Services - Community Transport	Community Transport Scheme-Regional Response	Direct Purchases - Vehicle/Machine Parts	Less expenditure due to Out and About program not running	Reduction to expenditure	(800)		(800)
Library Services	Library - Organise Child and Youth Service	Direct Purchases - Stationery	Reduced program numbers due to COVID-19	Reduction to expenditure	(100)		(100)
Barossa Bushgardens	Bushgardens Volunteering South Australia and Northern Territory Funded Project	Direct Purchases - Irrigation supplies	Expenditure relating to the Volunteering South Australia/Northern Territory funding received	Addition to expenditure	80		80
Risk Management	Manage OHSandW responsibilities	Direct Purchases - Safety Equip or Clothing	Budget reallocation within cost centre	Transfer From - expenditure	(1,000)		(1,000)
Barossa Bushgardens	Bushgardens Volunteering South Australia and Northern Territory Funded Project	Direct Purchases - Loose tools	Expenditure relating to the Volunteering South Australia/Northern Territory funding received	Addition to expenditure	1,200		1,200
Risk Management	Manage OHSandW responsibilities	Direct Purchases - Other	Budget reallocation within cost centre	Transfer To - expenditure	1,000		1,000
Library Services	Heritage and Community Information	Direct Purchases - Other	Grant funding expenditure Heritage Trails Application	Addition to expenditure	1,924		1,924
Library Services	Library - Organise Child and Youth Service	Direct Purchases - Other	Reduced program numbers due to COVID-19	Reduction to expenditure	(300)		(300)
Library Services	Library Promotion	Direct Purchases - Other	Reduction in adult library events due to COVID-19	Reduction to expenditure	(1,900)		(1,900)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Other	Addition to align with actuals	Addition to expenditure	1,000		1,000
Health Services	Immunisation Clinics	Direct Purchases - Other	Budget reallocation to cover cost of vaccine fridge	Transfer To - expenditure	1,500		1,500
Regulatory Services	Dog and Cat Management	Direct Purchases - Other	Transfer within existing budget for Office fitout	Transfer To - expenditure	6,000		6,000
Barossa Bushgardens	Bushgardens Volunteering South Australia and Northern Territory Funded Project	Direct Purchases - Other	Expenditure relating to the Volunteering South Australia/Northern Territory funding received	Addition to expenditure	304		304
Community Services - Home Assist	Home Assist Scheme - Administration	Direct Purchases - Other	Reduced expenditure during COVID-19 lockdown	Reduction to expenditure	(4,060)		(4,060)
Executive Services	COVID-19 Corona Virus Costs	Direct Purchases - Other	Transfer budget from operating to capital	Transfer From - expenditure	(15,000)		(15,000)
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Direct Purchases - Other	Reduced expenditure while in COVID-19 lockdown and cancellation of volunteer party	Reduction to expenditure	(2,000)		(2,000)
Administration	General Administration - Miscellaneous	Office Equipment Consumables - White paper	Reduced printing during COVID-19 pandemic	Reduction to expenditure	(3,165)		(3,165)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Energy Costs - Electricity	Budget adjustment to align with actual expenditure	Reduction to expenditure	(10,000)		(10,000)
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Energy Costs - Electricity	Budget adjustment to align with actual expenditure	Reduction to expenditure	(5,000)		(5,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Energy Costs - Gas	Reduction to gas to align with actuals	Reduction to expenditure	(2,360)		(2,360)
Executive Services	Executive Vehicle - Chief Executive Officer	Energy Costs - Fuel and Lubricants	Budget adjustment to align to actual expenditure	Reduction to expenditure	(1,000)		(1,000)
Community Services - Community Transport	Community Transport Scheme-Regional Response	Energy Costs - Fuel and Lubricants	Less fuel expenditure due to Out and About program not running	Reduction to expenditure	(1,800)		(1,800)
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Energy Costs - Fuel and Lubricants	Reduced fuel expenditure while in COVID-19 lockdown	Reduction to expenditure	(5,000)		(5,000)
Community Services - Community Transport	Community Transport Scheme - Flash Cabs	Energy Costs - Fuel and Lubricants	Reduced fuel expenditure due to reduced use	Reduction to expenditure	(500)		(500)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Water - Service Rates	Budget adjustment to align with actual expenditure	Addition to expenditure	5,500		5,500
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Bank Charges	Reduction in bank charges due to increased payments via direct credit and in advance	Reduction to expenditure	(2,300)		(2,300)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Insurance - Building and Contents	Budget adjustment to align with actual expenditure	Addition to expenditure	1,671		1,671
Nuriootpa Centennial Park	Coulthard Reserve (NCPA)	Insurance - Building and Contents	Budget adjustment to align with actual expenditure	Addition to expenditure	132		132
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Insurance - Building and Contents	Budget adjustment to align with actual expenditure	Reduction to expenditure	(550)		(550)
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Insurance - Building and Contents	Budget adjustment to align with actual expenditure	Addition to expenditure	348		348
Nuriootpa Centennial Park	Prider Street Property (NCPA)	Insurance - Building and Contents	Budget adjustment to align to actual expenditure	Addition to expenditure	263		263
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Insurance - Public Liability Insurance	Reduction to align with actuals	Reduction to expenditure	(607)		(607)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Insurance - Vehicle Insurance	Reduction to align with actuals	Reduction to expenditure	(5)		(5)
Nuriootpa Centennial Park	Coulthard Reserve (NCPA)	Insurance - Vehicle Insurance	Budget adjustment to align with actual expenditure	Addition to expenditure	2		2
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Insurance - Vehicle Insurance	Budget adjustment to align with actual expenditure	Addition to expenditure	2		2
Financial Services	Rating/Assessment Records - Administer	Advertising	Work finalised for 2020/2021	Reduction to expenditure	(167)		(167)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Advertising	Reduction in advertising to align with actuals	Reduction to expenditure	(5,000)		(5,000)
Waste Services	Green Waste Collection and Disposal	Advertising	Mandatory Green Organic service - part reserve transfer from Recyclables Reserve - 15 December 2020 Council meeting	Addition to expenditure	3,000		3,000
Administration	General Administration - Miscellaneous	Advertising	Additional recruitment processes	Addition to expenditure	2,024		2,024
Barossa Bushgardens	Bushgardens Barossa Regional Sculpture Prize	Advertising	SALA advertising expenditure relating to Peter Lehmann Arts and Education Trust funding	Addition to expenditure	455		455
Barossa Visitor Centre	Barossa Visitor Centre - Administration	Printing	Barossa Sub Regions and Townships project maps initiative - Council meeting 20 October 2020	Addition to expenditure	20,000		20,000
Risk Management	Manage OHSandW responsibilities	Staff Training - Seminar/Conference Fees	Budget reallocation within cost centre	Transfer To - expenditure	2,600		2,600
Administration	Staff Training - Administration	Staff Training - Travel Expenses	Limited requirement due to COVID-19	Reduction to expenditure	(650)		(650)
Risk Management	Manage OHSandW responsibilities	Staff Training - Travel Expenses	Budget reallocation within cost centre	Transfer From - expenditure	(1,200)		(1,200)
Administration	Staff Training - Administration	Staff Training - Accommodation Expenses	Limited requirement due to COVID-19	Reduction to expenditure	(1,000)		(1,000)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 2	Reserve Transfer	Net
Risk Management	Manage OHSandW responsibilities	Staff Training - Accommodation Expenses	Budget reallocation within cost centre	Transfer From - expenditure	(1,400)		(1,400)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Telephone	Reduction in phone costs to align with actuals	Reduction to expenditure	(1,000)		(1,000)
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Postage	Reduced expenditure while in COVID-19 lockdown	Reduction to expenditure	(300)		(300)
Publicity and Public Relations Administration	Public Relations Service Administration - Miscellaneous	Mobile Phone Expenses Mobile Phone Expenses	Budget adjustment to align to actual expenditure Transition to new plans	Reduction to expenditure Reduction to expenditure	(500) (1,000)		(500) (1,000)
Executive Services	Executive Services - Miscellaneous	Mobile Phone Expenses	Align budget with actuals	Addition to expenditure	455		455
Works Administration	Engineering Services - Miscellaneous	Mobile Phone Expenses	Additional Mobile Phone costs -change program reform to implement a mobile workforce	Addition to expenditure	4,750		4,750
Administration	Administration - Miscellaneous	Wireless Broadband	Transition to new plans	Reduction to expenditure	(770)		(770)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Audit Expenses	Reduction in Audit expenses as audit will be in next financial year	Reduction to expenditure	(1,200)		(1,200)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Sitting Fees	Reduction in sitting fees to align with actuals	Reduction to expenditure	(200)		(200)
Executive Services	Tourism - Miscellaneous	Contributions - Other	Budget adjustment to align to actual expenditure	Reduction to expenditure	(623)		(623)
Barossa Bushgardens	Bushgardens Barossa Regional Sculpture Prize	Contributions - Other	Prize Money and Encouragement Award expenditure relating to Peter Lehmann Arts and Education Trust funding	Addition to expenditure	3,635		3,635
Financial Services	Natural Resource Management Levy	Levies paid to Government	The 2020/2021 charges were less than budgeted	Reduction to expenditure	(10,770)		(10,770)
Organisational Development	Industrial Relations	Legal Fees	Confidential Industrial Relations matter	Addition to expenditure	5,000		5,000
Financial Services	Rates - Recover Outstanding Rates	Legal Fees	Reduction in legal action taken due to COVID-19	Reduction to expenditure	(16,000)		(16,000)
Regulatory Services	By-Laws and Local Government Act Administration	Bad Debts Expenses	Bad debt write off - outdoor licence - business closed	Addition to expenditure	460		460
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Subscriptions/Memberships	Budget adjustment to align with actual expenditure	Reduction to expenditure	(1,000)		(1,000)
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Subscriptions/Memberships	Reduction to align with actuals, due to COVID-19	Reduction to expenditure	(1,500)		(1,500)
Administration	General Administration - Miscellaneous	Subscriptions/Memberships	Additional membership not budgeted	Addition to expenditure	541		541
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Other Miscellaneous Expenses - Sundry	Overall addition to Sundry expenses to align with actuals	Addition to expenditure	1,000		1,000
Executive Services	Executive Services - Miscellaneous	Other Miscellaneous Expenses - Sundry	Budget adjustment to align to actual expenditure	Reduction to expenditure	(500)		(500)
Administration	General Administration - Miscellaneous	Other Miscellaneous Expenses - Sundry	Reduced requirement due to COVID-19 pandemic	Reduction to expenditure	(550)		(550)
Executive Services	Executive Services - Miscellaneous	Entertainment Expenses	Budget adjustment to align to actual expenditure	Reduction to expenditure	(500)		(500)
Executive Services	Council Meeting - Attend/support	Entertainment Expenses	Budget adjustment to align to actual expenditure	Reduction to expenditure	(2,000)		(2,000)
Materials, Contract and Other Expenses				Note 9	371,272	10,000	381,272
Various	Various	Depreciation Expense - Buildings	Depreciation budget adjustment to reflect buildings revaluation and condition assessment	Addition to expenditure	173,746		173,746
Nuriootpa Centennial Park	Various	Depreciation Expense - Buildings	Depreciation budget adjustment to reflect buildings revaluation and condition assessment	Addition to expenditure	30,560		30,560
Barossa Visitor Centre	Barossa Visitor Centre - Administration	Depreciation Expense - Buildings	Depreciation budget adjustment to reflect building improvements in 2019/2020	Addition to expenditure	14,000		14,000
Various	Various	Depreciation Expense - Infrastructure	Depreciation budget adjustment to align with 2019/2020 actuals	Addition to expenditure	137,755		137,755
Nuriootpa Centennial Park	Various	Depreciation Expense - Equipment	Depreciation budget adjustment to align with 2019/2020 actuals	Addition to expenditure	1,400		1,400
Various	Various	Depreciation Expense - Equipment	Depreciation budget adjustment to align with 2019/2020 actuals	Addition to expenditure	11,710		11,710
Offices and Community Facilities	Nuriootpa Office - Depreciation Only	Depreciation Expense - Furniture and Fittings	Depreciation budget adjustment to align with 2019/2020 actuals	Addition to expenditure	550		550
Works Operating	Depot Maintenance	Depreciation Expense - Furniture and Fittings	Depreciation budget adjustment to align with 2019/2020 actuals	Addition to expenditure	480		480
Depreciation, Amortisation and Impairment				Note 10	370,201	0	370,201
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Debenture Loan Interest - Local Government Finance Authority	Bring in new Debenture loan #116	Addition to expenditure	19,000		19,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Cash Advance Interest - Local Government Finance Authority	Replacement with Debenture loan #116	Reduction to expenditure	(22,900)		(22,900)
Finance Costs				Note 11	(3,900)	0	(3,900)
NET TOTAL - Operating Adjustments					216,025	10,000	226,025
Waste Services	Recyclables Collection Reserve	Transfer from Reserve	Mandatory Green Organic service - reserve transfer from Recyclables Reserve - 15 December 2020 Council meeting	Reserve Transfer		(24,472)	(24,472)
Sec 41 Committees - Gallery	Williamstown Community Council Reserve	Transfer from Reserve	Adjustment to actual expenditure for street banners transfer from Williamstown Community Council Reserve	Reserve Transfer		(487)	(487)
Reserve Account Adjustments only					0	(24,959)	(24,959)

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 2	Reserve Transfer	Net
Capital Expenditure on Renewal and Replacement of existing assets								
Works Capital Footpaths	Footpath John Street Lyndoch	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	20,595		20,595
Works Capital Footpaths	Footpath Keuper Street Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	12,844		12,844
Works Capital Footpaths	Footpath Murray Street Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	81,208		81,208
Works Capital Footpaths	Footpath Old Kapunda Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	34,487		34,487
Works Capital Footpaths	Footpath Penrice Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	46,117		46,117
Works Capital Footpaths	Footpath Magnolia Street Tanunda	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	121,089		121,089
Works Capital Footpaths	Footpath Rushall Road Lyndoch	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	16,359		16,359
Works Capital Footpaths	Footpath Below Street Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	30,772		30,772
Works Capital Footpaths	Angaston to Nuriootpa Shared Path	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	43,779		43,779
Offices and Community Facilities	Angas Recreation Park - Stormwater Assets	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Budget transfer for repairs to Angas Recreation Park drainage system	Transfer To - expenditure	17,387		17,387
Offices and Community Facilities	Irrigation Equipment Tanunda Recreation Park	Capital Expenditure - Tanunda Recreation Park	Capital Expenditure Equipment - Materials	Budget transfer for replacement of Tanunda Recreation Park Irrigation Tank	Transfer To - expenditure	20,000		20,000
Offices and Community Facilities	The Rex Pool Deck Air Conditioning	Capital Expenditure - The Rex Barossa Aquatic Fitness	Capital Expenditure Buildings - Contractors	Budget transfer from operating to cover essential pool deck air conditioning replacement	Transfer To - expenditure	4,649		4,649
Offices and Community Facilities	Miscellaneous Buildings Renewal	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Buildings - Contractors	Budget transfer for Angas Recreation Park Clubrooms	Transfer From - expenditure	(70,000)		(70,000)
Offices and Community Facilities	Miscellaneous Buildings Renewal	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Buildings - Contractors	Budget transfer for Angas Recreation Park Drainage Repairs and Tanunda Recreation Park Irrigation Tank Replacement	Transfer From - expenditure	(37,387)		(37,387)
Works Capital	Town Signage Project	Capital Expenditure - Streetscaping	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	204,000		204,000
Works Capital Footpaths	Old Kapunda Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Correct classification type from New/Upgrade to replacement/Renewal	Transfer To - expenditure	105,487		105,487
Capital Expenditure on Renewal and Replacement of Existing Assets:					Note 12	651,386	0	651,386
Asset Sales adjustments/Capital Income								
Proceeds from Sale of Replaced Assets								
NET TOTAL - Asset Renewal/Replacement Adjustments:					Note 13	0	0	0
Capital Expenditure on New and Upgraded assets								
Works Capital Stormwater	Stormwater Drainage Kalimna Road Nuriootpa	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Kalimna Road Design and documentation as per Council Resolution	Addition to expenditure	30,000		30,000
Works Capital Footpaths	Footpath Magnolia Street Tanunda	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	47,062		47,062
Environmental Services	Bushgardens Stormwater Recovery System	Capital Expenditure - Bushgardens	Capital Expenditure Equipment - Materials	Drought Program budget set up	Addition to expenditure	55,000		55,000
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Transfer of costs between capital and operating for implementation of The Big Project and supporting grant applications.	Transfer From - expenditure	(40,000)		(40,000)
Offices and Community Facilities	The Big Project - Recreation Phase 1 Implementation	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Transfer of costs between capital and operating for implementation of The Big Project and supporting grant applications	Transfer From - expenditure	(40,000)		(40,000)
Sec 41 Committees - Gallery	Barossa Culture Hub - The Big Project	Capital Expenditure - Barossa Regional Gallery	Capital Expenditure Structures - Contractors	Budget reallocation to correct cost centre	Transfer To - expenditure	10,000		10,000
Offices and Community Facilities	Barossa Culture Hub - The Big Project	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Budget reallocation to correct cost centre	Transfer From - expenditure	(10,000)		(10,000)
Offices and Community Facilities	Angas Recreation Park Multi Functional Clubrooms	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Budget transfer for Angas Recreation Park Clubrooms	Transfer To - expenditure	70,000		70,000
Offices and Community Facilities	Angas Recreation Park Multi Functional Clubrooms	Capital Expenditure - Angas Recreation Park	Capital Expenditure Structures - Contractors	Reallocation to capital expenditure - Angas Recreation Park to complete asbestos removal as part of The Big Project	Transfer To - expenditure	10,000		10,000
Works Capital Footpaths	Barossa Trail Bike Path Extension to Gawler	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Reduction to expenditure, project delivered over 2 years	Reduction to expenditure	(800,000)		(800,000)

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2020/21 Adjustment Quarter 2	Reserve Transfer	Net
Works Capital	Depot Mobile Technology	Capital Expenditure - Depots	Capital Expenditure Equipment - Materials	Local Government Risk Services incentive funds - applied to depot mobility project	Addition to expenditure	35,500		35,500
Information Technology	Audio Visual System Council Chamber	Capital Expenditure - Computer Equipment	Capital Expenditure Equipment - Materials	Transfer budget from operating to capital	Transfer To - expenditure	15,000		15,000
Offices and Community Facilities	Emergency Water Supply Moculta	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	109,612		109,612
Offices and Community Facilities	Emergency Water Supply Eden Valley	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	109,601		109,601
Offices and Community Facilities	Emergency Water Supply Mount Pleasant	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Structures - Contractors	Drought Program budget set up	Addition to expenditure	80,787		80,787
Nuriootpa Centennial Park	NCPA - Multi-use Change Rooms Verandah	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Multi Use Change Room Verandah construction costs - Council meeting December 2021. Part transfer from Developer Reserve	Addition to expenditure	20,680	(11,090)	9,590
Works Capital Footpaths	Old Kapunda Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Correct classification type from New/Upgrade to replacement/Renewal	Transfer From - expenditure	(105,487)		(105,487)
Offices and Community Facilities	Mount Pleasant Show Hall Office	Capital Expenditure - Talunga Recreation Park	Capital Expenditure Structures - Contractors	Reallocate budget from operating to capital for show office project costs. Transfer from Talunga Recreation Park Reserve	Transfer To - expenditure	10,000	(10,000)	0
Offices and Community Facilities	Mount Pleasant Show Hall Office	Capital Expenditure - Talunga Recreation Park	Capital Expenditure Structures - Contractors	Council contribution for show office upgrade project - Council Meeting 19 November 2019, confirmed at Council meeting 27 January 2020	Addition to expenditure	31,000		31,000
Offices and Community Facilities	Mount Pleasant Show Hall Office	Capital Expenditure - Talunga Recreation Park	Capital Expenditure Structures - Contractors	Additional costs for show office upgrade project - Council Meeting 27 January 2020	Addition to expenditure	56,655		56,655
Capital Expenditure on New and Upgraded Assets					Note 14	(304,590)	(21,090)	(325,680)
Amounts received specifically for New and Upgraded Assets/Profit and loss for asset disposal								
Offices and Community Facilities		Community Assets and Facilities	Capital Grant - Other	Drought Program budget set up	Addition to income	(300,000)		(300,000)
Works Operating		Footpaths/Kerbing - Repair/Maintenance	Capital Grant - Other	Align budget to actual amount of Local Roads Community Infrastructure funding received	Addition to income	(64,108)		(64,108)
Works Operating		Sealed Roads - Repair/Maintenance	Capital Grant - Other	Align budget to actual amount of Black Spot funding received	Addition to income	(56,000)		(56,000)
Barossa Bushgardens		Bushgardens Nursery Stormwater/Irrigation Infrastructure	Capital Grant - Other	Drought Program budget set up	Addition to income	(50,000)		(50,000)
Risk Management		Risk Management	Capital Contributions - Other	Local Government Risk Scheme incentive funds - applied to depot mobility project	Addition to income	(35,500)		(35,500)
Amounts Received Specifically for New and Upgraded Assets					Note 15	(505,608)	0	(505,608)
Asset Sales adjustments								
Asset Disposal and Fair Value Adjustments					Note 16	0	0	0
NET TOTAL - Asset New/Upgrade Adjustments						(810,198)	(21,090)	(831,288)
NET TOTAL - Capital Adjustments						(158,812)	(21,090)	(179,902)
Note: for reconciliation purposes the report includes Approved Carried Forwards								

Statement of Comprehensive Income

for the year ending 30 June 2021

		Original Full Year Budget	Actuals as at 31 Dec 2020	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget
	Budget Adjustment Notes	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income						
Rates	1	32,193	32,228	32,193	(36)	32,157
Statutory Charges	2	716	505	716	4	720
User Charges	3	3,099	1,354	3,023	(74)	2,949
Grants, Subsidies and Contributions	4	2,901	1,666	2,939	625	3,564
Investment Income	5	68	79	68	0	68
Reimbursements	6	48	24	48	0	48
Other Income	7	703	562	815	(3)	812
Net Gain – Joint Ventures and Associates		0	0	0	0	0
Total Revenues		39,728	36,418	39,802	516	40,318
Expenses						
Employee Costs	8	14,011	6,923	14,159	(5)	14,154
Materials, Contracts and Other Expenses	9	16,815	6,818	17,122	371	17,493
Depreciation, Amortisation and Impairment	10	8,032	4,685	8,032	370	8,402
Finance Costs	11	636	203	636	(4)	632
Net Loss – Joint Ventures and Associations		0	0	0	0	0
Total Expenses		39,494	18,629	39,949	732	40,681
Operating Surplus / (Deficit)		234	17,789	(147)	(216)	(363)
Asset Disposal and Fair Value Adjustments	16	(827)	0	(827)	0	(827)
Amounts Received Specifically for New or Upgraded Assets	15	8,480	1,905	8,182	505	8,687
Physical Resources Received Free of Charge		295	0	295	0	295
Net Surplus / (Deficit)		8,182	19,694	7,503	289	7,792
Changes in revaluation surplus - infrastructure, property, plant and equipment		0	0	0	0	0
Infrastructure, property, plant and equipment Impairment (Expense)/Recoupments offset to Asset Revaluation Reserve		0	0	0	0	0
Total Other Comprehensive Income		0	0	0	0	0
Total Comprehensive Income		8,182	19,694	7,503	289	7,792

Statement of Financial Position

as at 30 June 2021

	Original Full Year Budget	Proposed Full Year Revised Budget
	(\$'000)	(\$'000)
Assets		
Current Assets		
Cash and Cash Equivalents	1,536	2,594
Trade and Other Receivables	2,773	2,679
Other Financial Assets	0	0
Inventories	224	375
Subtotal	4,533	5,648
Non-Current Assets Held for Sale	0	0
Total Current Assets	4,533	5,648
Non-current Assets		
Financial Assets	798	794
Equity Accounted Investments in Council Businesses	2,271	2,299
Infrastructure, Property, Plant and Equipment	414,622	400,735
Other Non-Current Assets	0	4,074
Total Non-current Assets	417,691	407,902
Total Assets	422,224	413,550
Liabilities		
Current Liabilities		
Trade and Other payables	2,978	3,338
Borrowings	4,600	3,075
Provisions	2,543	2,821
Total Current Liabilities	10,121	9,234
Non-Current Liabilities		
Borrowings	15,175	15,282
Provisions	824	1,164
Total Non-current Liabilities	15,999	16,446
Total Liabilities	26,120	25,680
Net Assets	396,104	387,870
Equity		
Accumulated Surplus	91,186	93,100
Asset Revaluation Reserve	293,253	283,033
Other Reserves	11,665	11,737
Total Equity	396,104	387,870

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	83,250	277,475	9,982	370,707
30 June 2020 (Original Budget 2019/20)				
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 2020

Proposed Full Year Revised Budget				
Balance at end of previous reporting period	83,250	277,475	9,982	370,707
Restated opening balance (2019/20 Financial Statements)	85,224	280,014	11,821	377,059
Net Surplus / (Deficit) for year	7,792			7,792
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	84	0	(84)	0
Balance at the End of Period	93,100	283,033	11,737	387,870

Statement of Cash Flows

as at 30 June 2021

	Original Full Year Budget	Proposed Full Year Revised Budget
	(\$'000)	(\$'000)
Cash Flows from Operating Activities		
Receipts		
Operating Receipts	41,160	40,250
Investment Receipts	68	68
Payments		
Operating payments to Suppliers and Employees	(30,837)	(31,658)
LandFill rehabilitation expense	0	0
Finance Payments	(636)	(632)
Net Cash Provided by (or Used in) Operating Activities	9,755	8,028
Cash Flows from Investing Activities		
Receipts		
Amounts Specifically for New or Upgraded Assets	8,480	7,106
Sale of Replaced Assets	412	412
Sale of Surplus Assets	0	0
Net Purchase of Investment Securities	0	0
Repayments of Loans by Community Groups	74	74
Payments		
Expenditure on Renewal / Replacement of Assets	(7,690)	(8,692)
Expenditure on New / Upgraded Assets	(18,862)	(22,828)
Net Purchase of Investment Securities	0	0
Loans made to Community Groups	0	0
Net Cash Provided by (or Used in) Investing Activities	(17,586)	(23,928)
Cash Flows from Financing Activities		
Receipts		
Loans Received	9,700	9,700
Proceeds from Bonds and Deposits	0	0
Finance Lease Funds	0	0
Proceeds from Internal Borrowings	8,200	8,200
Payments		
Repayments of Borrowings	(1,899)	(1,899)
Repayment of Bonds and Deposits	0	0
Repayment of Lease Liabilities	(15)	(15)
Repayment of Internal Borrowings	(8,200)	(8,200)
Net Cash Provided by (or Used in) Financing Activities	7,786	7,786
Net Increase / (Decrease) in Cash Held	(45)	(8,114)
Cash and Cash Equivalents at Beginning of Period	1,581	10,708
Cash and Cash Equivalents at End of Period	1,536	2,594

Annual Business Plan

Operating Result - The Barossa Council (Excludes NCPA)

Operations

	Original Full Year Budget	Actuals as at 31 Dec 2020	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	37,849	35,589	37,995	578	38,573
Expenditure	37,636	17,811	38,124	796	38,920
Capital Amounts	8,480	1,905	8,182	505	8,687
Net Surplus (Deficit)	8,693	19,683	8,053	287	8,340

*Full Year Revised Budget is the First Quarter Budget Update for the year, adopted by Council at the 17 November 2020 meeting.

Associated Entities – Subsidiary

Operating Result - Nuriootpa Centennial Park Authority

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

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

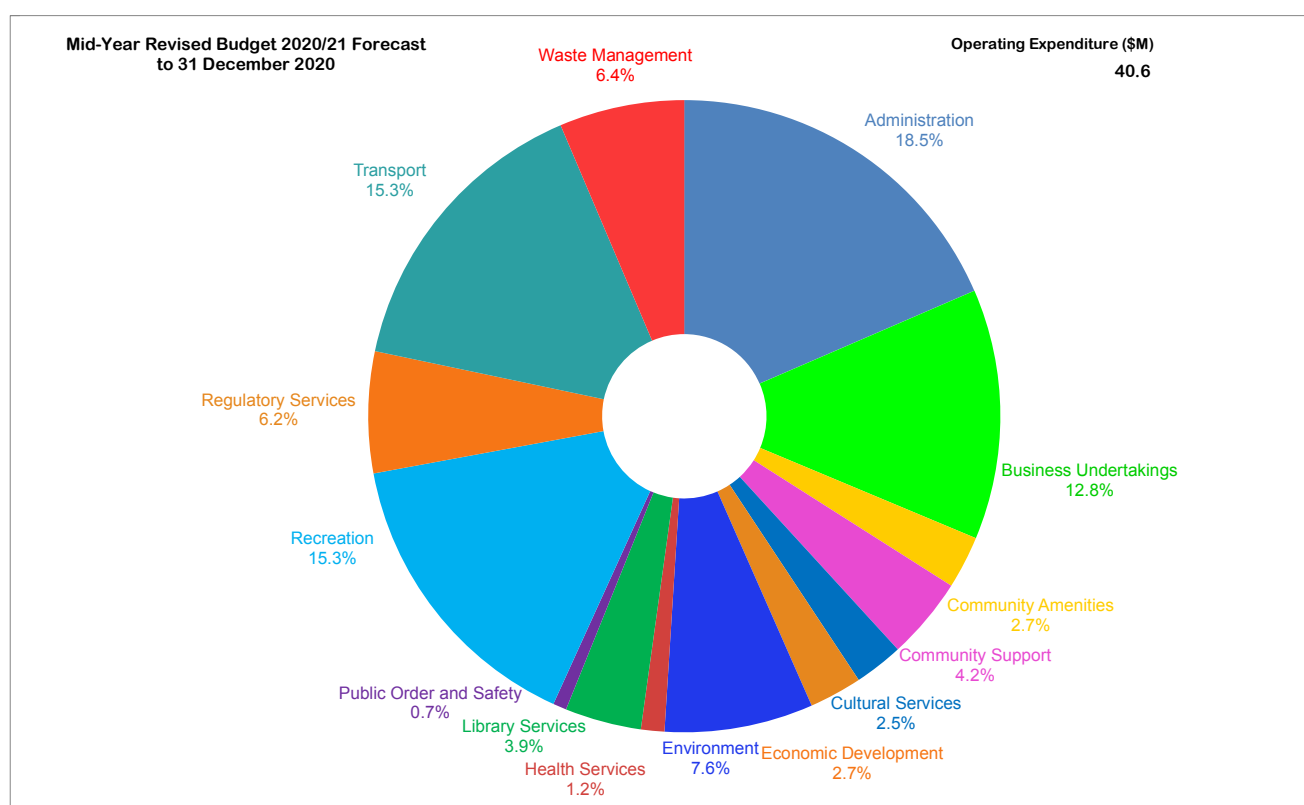
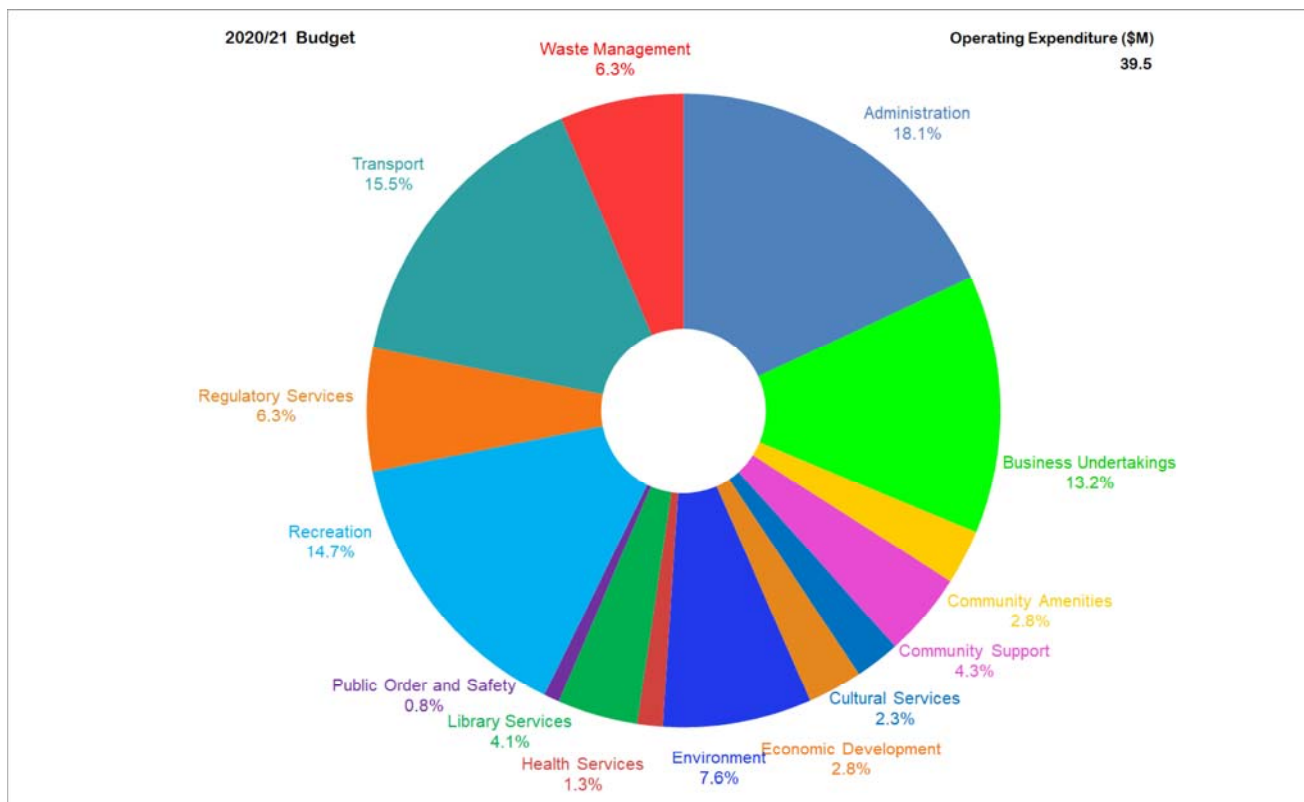
Operations

	Original Full Year Budget	Actuals as at 31 Dec 2020	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1,879	829	1,807	(62)	1,745
Expenditure	1,858	818	1,825	(64)	1,761
Capital Amounts	0	0	0	0	0
Net Surplus (Deficit)	21	11	(18)	2	(16)

*Full Year Revised Budget is the First Quarter Budget Update for the year, adopted by Council at the 17 November 2020 meeting.

Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2020/21 year by the following functions: Administration, Business Undertakings, Community Amenities, Community Support, Cultural Services, Economic Development, Environment, Health Services, Library Services, Public Order and Safety, Recreation, Regulatory Services, Transport, Waste Management.



Capital Program 2020/21					
Description	2020/21 Budget	Actuals as at 31 Dec 2020	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	14,698,343	1,675,954	16,895,566	435,042	17,330,608
Community Services - Community Transport	266,500	24,841	266,500	0	266,500
Community Transport Vehicles	266,500	24,841	266,500	0	266,500
Library Services	71,800	29,959	78,151	0	78,151
Library Books	71,800	29,959	78,151	0	78,151
Barossa Regional Gallery	89,450	0	89,450	0	89,450
Barossa Regional Gallery Air Conditioning	89,450	0	89,450	0	89,450
Offices and Community Facilities	14,270,593	1,621,154	16,461,465	435,042	16,896,507
Land - Lot 252 Basedow Road Tanunda	0	666,906	0	0	0
The Big Project - Phase 1 Implementation - Buildings (subject to grant funding)	6,231,929	21,535	6,155,576	(40,000)	6,115,576
The Big Project - Phase 1 Implementation - Recreation (subject to grant funding)	2,954,007	0	2,962,633	(40,000)	2,922,633
The Big Project Implementation Costs	0	0	33,173	0	33,173
Angaston Railway Precinct - Entrance	0	1,756	9,226	0	9,226
Angaston Railway Precinct - Picnic Area	0	36,931	0	0	0
Angaston Railway Precinct - Railway Station and Associated Works	0	0	13,002	0	13,002
Angaston Railway Precinct - Bike Track	0	545	0	0	0
Angaston Railway Precinct - Youth and Play Area	0	103,479	242,893	0	242,893
Angas Recreation Park Tennis/Netball Courts	42,000	0	42,000	0	42,000
Angas Recreation Park Second Oval and Ancillary Works	1,104,750	38,961	1,288,489	0	1,288,489
Angas Recreation Park Cricket Nets and Ancillary Works	117,520	67,953	122,520	0	122,520
Angas Recreation Park Multi Functional Clubrooms	1,585,500	95,657	1,624,231	80,000	1,704,231
Angas Recreation Park Stormwater	0	5,120	0	17,387	17,387
Barossa Culture Hub - The Big Project	0	17,744	10,000	0	10,000
Curdnatta Recreation Park Tennis Courts	34,000	0	34,000	0	34,000
Curdnatta Recreation Park BBQ and Cricket Nets (part externally funded)	107,118	0	107,118	0	107,118
Emergency Water Supply - Moculta	0	0	0	109,612	109,612
Emergency Water Supply - Eden Valley	0	0	0	109,601	109,601
Emergency Water Supply - Mount Pleasant	0	0	0	80,787	80,787
Finance Budgeting Software	0	0	61,103	0	61,103
Geographic Information System Project	65,000	0	70,400	0	70,400
Lyndoch Cricket Nets	140,949	66,526	140,949	0	140,949
Lyndoch Oval	276,418	216,401	276,418	0	276,418
Lyndoch Lights	243,653	204,464	374,232	0	374,232
Mount Pleasant Show Office Upgrade	0	0	0	97,655	97,655
Stockwell Park BMX Track	255,000	46,462	269,600	0	269,600
Stockwell Park Fitness Infrastructure	107,250	588	107,250	0	107,250
Stockwell Park Civil Works/Signage/Landscaping	103,400	588	103,400	0	103,400
Stockwell Park Trail	44,000	0	44,000	0	44,000
Talunga Caravan Park Facilities	0	0	1,010,993	0	1,010,993
Talunga Park Courts Upgrade	369,675	0	369,675	0	369,675
Talunga Tennis Courts - Reseal/Drainage	0	0	238,260	0	238,260
Talunga Park Lighting	155,725	0	155,725	0	155,725
Talunga Recreation Park - Hybrid Power Solution	0	0	20,000	0	20,000
Talunga Recreation Park - Equestrian Infrastructure	0	0	157,453	0	157,453
Tanunda Recreation Park - Electrical Capacity Upgrade Retention (carried forward)	11,272	0	19,182	0	19,182
Tanunda Recreation Park - Show Hall Upgrade Retention (carried forward)	75,427	1,832	75,427	0	75,427
Tanunda Recreation Park - Oval Expansion	0	13,220	62,251	0	62,251
Tanunda Recreation Park - Irrigation Equipment	0	0	0	20,000	20,000
Tanunda Recreation Park - Sightcreens	0	13,486	0	0	0
The Rex Disability Change Facility (subject to grant funding)	246,000	1,000	246,000	0	246,000
Williamstown Queen Victoria Jubilee Park - The Big Project	0	0	14,286	0	14,286
DEVELOPMENT AND ENVIRONMENTAL SERVICES	0	8,265	8,537	55,000	63,537
Barossa Bushgardens	0	8,265	8,537	55,000	63,537
Nursery Shed	0	8,265	8,537	0	8,537
Bushgardens Stormwater Recovery System	0	0	0	55,000	55,000
EXECUTIVE SERVICES	38,800	582,624	1,097,997	19,649	1,117,646
Office and Community Facilities	38,800	582,624	1,097,997	19,649	1,117,646
Agenda Management System	0	0	53,195	0	53,195
Nuriotpa Office - LED Lighting Replacement	0	0	82,239	0	82,239
Nuriotpa Office - Solar Panels	0	88,213	186,500	0	186,500
The Rex Barossa Aquatic and Fitness Centre - LED Lighting Replacement	0	3,723	50,584	0	50,584
The Rex Barossa Aquatic and Fitness Centre - Solar Panels	0	311,141	469,637	0	469,637
The Rex Barossa Aquatic and Fitness Centre - Pool Deck Air Conditioning	0	31,664	46,668	4,649	51,317
The Rex Barossa Aquatic and Fitness Centre - Main Pool Renovations	0	76,312	39,552	0	39,552
Website Development Project	38,800	60,075	169,622	0	169,622
Audio Visual System Council Chamber	0	11,496	0	15,000	15,000
NURIOTPA CENTENNIAL PARK AUTHORITY	87,470	398,321	457,773	20,680	478,453
Internal Roadworks	40,000	0	40,000	0	40,000
Multi-use Change Rooms	47,470	395,171	365,619	0	365,619
Camp Kitchen Upgrade	0	0	12,154	0	12,154
Nuriotpa Soccer Infrastructure	0	3,150	40,000	0	40,000
Multi-use Change Rooms Veranda	0	0	0	20,680	20,680
WORKS AND ENGINEERING	11,727,448	2,045,566	12,713,475	(183,575)	12,529,900
Bridges	1,073,000	45,550	1,097,395	0	1,097,395
Jane Place Tanunda Footbridge	50,000	130	50,000	0	50,000
Moculta Road Bridge - Design only	60,000	30,720	60,000	0	60,000
Murray Street Tanunda Footbridge	0	13,000	0	0	0
Smyth Road Tanunda Bridge	150,000	0	150,000	0	150,000
Stockwell Bridge widening (subject to grant funding)	813,000	1,700	837,395	0	837,395
Buildings	287,544	0	287,544	(107,387)	180,157
Building Renewal and Replacement	142,544	0	142,544	(107,387)	35,157
Nuriotpa Office/Library Air-conditioning renewal program	70,000	0	70,000	0	70,000
Tanunda and Williamstown Depots Renewal	25,000	0	25,000	0	25,000
Tanunda and Williamstown Depots Upgrade	50,000	0	50,000	0	50,000
Cemeteries	6,000	0	6,000	0	6,000
Cemetery Beam	6,000	0	6,000	0	6,000

Capital Program 2020/21 (Continued)					
Description	2020/21 Budget	Actuals as at 31 Dec 2020	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget
Footpaths	1,840,661	12,330	1,840,661	(345,688)	1,494,973
Region Wide Footpath Program - Renewal (subject to grant funding)	500,000	0	375,522	0	375,522
Region Wide Footpath Program - New (subject to grant funding)	500,000	0	0	0	0
Barossa Trail extension to Gawler (part grant funded \$336,264 - PIRSA Regional Growth Fund)	840,661	12,330	840,661	(800,000)	40,661
Angaston - Nuriootpa Road Nuriootpa	0	0	8,048	0	8,048
Angaston to Nuriootpa Shared Path	0	0	0	43,779	43,779
Below Street Nuriootpa	0	0	0	30,772	30,772
Corella Street Nuriootpa	0	0	85,711	0	85,711
Falland Avenue Nuriootpa	0	0	59,061	0	59,061
George Street Williamstown	0	0	97,469	0	97,469
John Street Lyndoch	0	0	0	20,595	20,595
Kaesler Drive Nuriootpa	0	0	13,988	0	13,988
Keuper Street Nuriootpa	0	0	0	12,844	12,844
Magnolia Street Tanunda	0	0	0	168,151	168,151
Middle Street Angaston	0	0	23,142	0	23,142
Miller Street Springton	0	0	36,576	0	36,576
Moculta Road Angaston	0	0	64,540	0	64,540
Murray Street Nuriootpa	0	0	0	81,208	81,208
Old Kapunda Road Nuriootpa	0	0	105,487	34,487	139,974
Penrice Road Nuriootpa	0	0	0	46,117	46,117
Robert Street Lyndoch	0	0	24,267	0	24,267
Rushall Road Lyndoch	0	0	0	16,359	16,359
Scholz Avenue Nuriootpa	0	0	50,237	0	50,237
Schiller Court Nuriootpa	0	0	13,211	0	13,211
Station Place Sandy Creek	0	0	35,747	0	35,747
Warner Court Sandy Creek	0	0	6,994	0	6,994
Motor Vehicles, Plant and Equipment	964,600	42,730	975,227	35,500	1,010,727
Depot - Tractor	85,000	0	85,000	0	85,000
Depot - Tipper Truck 1	180,000	0	180,000	0	180,000
Depot - Tipper Truck 2	140,000	0	140,000	0	140,000
Motor Vehicles Renewal (part carried forward)	509,600	14,150	509,600	0	509,600
Minor Plant	50,000	4,915	60,627	0	60,627
Depot Mobile Technology	0	23,665	0	35,500	35,500
Parks and Gardens	90,500	117,373	502,003	0	502,003
Playground Equipment Renewal	90,500	0	90,500	0	90,500
Playground Equipment New	0	0	24,499	0	24,499
Playground Equipment - Tolley Reserve	0	7,604	0	0	0
Tanunda Recreation Park Oval Renewal	0	0	193,432	0	193,432
Talunga Recreation Park - Oval Irrigation	0	0	8,817	0	8,817
Nuriootpa Dog Park	0	9,384	17,800	0	17,800
Keil Gardens Retaining wall	0	100,385	166,955	0	166,955
Road Resheeting	922,299	245,429	922,299	0	922,299
Ann Milroy Lane Kalbeeba	10,475	9,129	10,475	0	10,475
Burkes Hill Road Eden Valley	15,237	2,046	15,237	0	15,237
C Rogers Road Flaxman Valley	74,492	5,102	74,492	0	74,492
Cromer Road Mount Pleasant	66,927	26,864	66,927	0	66,927
Gods Hill Road Lyndoch	84,192	34,769	84,192	0	84,192
High Eden Road Eden Valley	314,265	28,498	314,265	0	314,265
Kreig Road Lyndoch	55,869	770	55,869	0	55,869
Menzel Road Williamstown	46,558	37,426	46,558	0	46,558
Resheeting Unallocated Budget	109,179	0	109,179	0	109,179
Road Shoulder Budget	0	0	0	0	0
Shannon Road Moculta	52,765	70,177	52,765	0	52,765
Sugar Loaf Hill Road Mount McKenzie	29,875	17,475	29,875	0	29,875
W Dewells Road Springton	62,465	13,173	62,465	0	62,465
Road Resealing	4,600,391	1,445,521	4,616,913	0	4,616,913
Balmoral Road Cockatoo Valley	72,274	20,429	68,944	0	68,944
Basedow Road Tanunda (subject to grant funding)	1,200,000	28,055	1,200,000	0	1,200,000
Bike Path - Atze Parade to Furnell Street (Carried Forward)	0	0	16,522	0	16,522
Bilyara Road Tanunda	38,965	33,649	44,861	0	44,861
Burings Road Tanunda (carried forward)	44,920	0	44,920	0	44,920
Conservation Park Road Lyndoch	7,775	0	6,905	0	6,905
Denholm Court Lyndoch	27,558	45,772	40,759	0	40,759
Edinburgh Avenue Tanunda	57,083	65,518	62,226	0	62,226
Forreston Road Mount Crawford	150,523	0	150,523	0	150,523
Fourth Street Nuriootpa	19,554	46,494	43,225	0	43,225
Francis Street West Nuriootpa	21,613	53,429	58,653	0	58,653
Gawler Park Road Angaston	47,770	29,401	40,098	0	40,098
Gower Road Williamstown	3,528	10,066	13,858	0	13,858
Hermann Thumm Drive Lyndoch	229,778	84,280	121,109	0	121,109
Hutton Vale Road Moculta	6,330	19,661	41,190	0	41,190
Jacob Street Nuriootpa	18,070	18,857	13,753	0	13,753
Jane Place Tanunda	57,941	43,289	49,442	0	49,442
Jollytown Road Lyndoch (part carried forward \$111,795)	133,549	64,312	70,314	0	70,314
MacDonnell Street Tanunda (subject to grant funding)	250,000	0	250,000	0	250,000
Matthews Road Eden Valley	16,437	29,233	25,598	0	25,598
McBeans Range Road Springton (carried forward)	13,670	0	13,670	0	13,670
Moculta Road Moculta	96,669	0	96,669	0	96,669
Neldner Avenue Angaston	18,462	65,011	60,748	0	60,748
Polkinghorne Place	0	2,742	0	0	0
Prince Charles Avenue Tanunda	29,334	23,134	21,073	0	21,073
Reseal Budget	0	0	77,655	0	77,655
Research Road Nuriootpa	97,805	77,089	117,201	0	117,201
Saleyard Road Mount Pleasant (carried forward)	45,877	0	45,877	0	45,877

Capital Program 2020/21 (Continued)					
Description	2020/21 Budget	Actuals as at 31 Dec 2020	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget
Road Resealing (continued)					
South Terrace Williamstown	73,364	114,841	124,120	0	124,120
Springton Road Williamstown	326,760	109,731	172,807	0	172,807
Stockwell Road Angaston	33,322	55,120	45,675	0	45,675
Stockwell Road Stockwell	42,354	10,013	9,782	0	9,782
Stockwell and Penrice Road Intersection - Black Spot Funding	560,000	33,436	560,000	0	560,000
Tanunda Creek Road Angaston	149,464	33,630	75,241	0	75,241
Thomas Rise Cockatoo Valley	22,182	18,699	39,328	0	39,328
Tolley Road Nuriootpa	0	60,400	108,877	0	108,877
Traminer Way Nuriootpa	22,942	14,445	17,605	0	17,605
Tyne Street Angaston	25,900	47,588	40,592	0	40,592
Vine Street Nuriootpa	177,757	105,990	104,607	0	104,607
Willows Road Light Pass	30,861	81,207	92,486	0	92,486
Barossa Visitor Centre Carpark resealing (subject to grant funding)	430,000	0	430,000	0	430,000
Stormwater	929,623	54,178	1,029,260	30,000	1,059,260
Angas Street Springton Drainage Upgrade	50,000	0	50,000	0	50,000
Basedow Road Tanunda Drainage Upgrade	60,000	0	60,000	0	60,000
Calton Road to Hameister Court Drainage Kalbeeba (carried forward)	380,623	15,005	389,732	0	389,732
Centenary Avenue Nuriootpa Flood Mitigation - Design only	15,000	0	15,000	0	15,000
Colonist Corner Williamstown Reserve Drainage Upgrade	40,000	0	40,000	0	40,000
Kalimna Road Nuriootpa	0	0	0	30,000	30,000
Koblentz Court Tanunda Drainage - Design only	15,000	340	15,000	0	15,000
James Sim Court Kalbeeba Drainage	0	0	20,409	0	20,409
Maria Street Tanunda Drainage - Design only	20,000	765	20,000	0	20,000
Melrose Street Mount Pleasant Drainage Upgrade	20,000	0	20,000	0	20,000
Memorial Avenue Mount Pleasant Drainage Upgrade	140,000	8,990	140,000	0	140,000
Moculta Road Angaston Drainage Upgrade	33,000	0	33,000	0	33,000
Nuriootpa Township Stormwater Management Plan	0	13,720	33,480	0	33,480
Rebecca Court Tanunda Emergency Overflow Path	26,000	0	26,000	0	26,000
Stockwell Road Stockwell Drainage Upgrade	40,000	0	40,000	0	40,000
Yettie Road Williamstown Drainage Upgrade	0	4,568	36,639	0	36,639
Drainage Inlet Capacity Upgrade	50,000	0	50,000	0	50,000
Drainage System Capacity Upgrade	40,000	10,790	40,000	0	40,000
Community Wastewater Management System (CWMS)	932,830	78,932	1,056,172	0	1,056,172
CWMS Vehicle Replacement - Co-ordinator (carried forward)	36,000	31,656	36,000	0	36,000
CWMS Vehicle Replacement - Northern Operations (carried forward)	44,105	0	44,105	0	44,105
CWMS Vehicle Replacement - Southern Operations (carried forward)	48,625	0	48,625	0	48,625
Nuriootpa Waste Water Treatment Plant Renewal	300,000	0	300,000	0	300,000
Tanunda Caravan Park Pump Station Upgrade	350,000	0	350,000	0	350,000
Tanunda Waste Water Treatment Plant	0	47,276	117,342	0	117,342
CWMS Pipeline Radio Link Upgrade	92,100	0	92,100	0	92,100
Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	62,000	0	68,000	0	68,000
Streetscaping	80,000	3,523	380,001	204,000	584,001
Mount Pleasant Streetscaping	80,000	3,523	125,600	0	125,600
Murray Street Angaston Streetscaping	0	0	254,401	0	254,401
Town Signage Project	0	0	0	204,000	204,000
Grand Total (Notes 12 and 14)	26,552,061	4,710,730	31,173,348	346,796	31,520,144

Grants, Contributions and Asset Sales 2020/21					
Description	2020/21 Budget	Actuals as at 31 Dec 2020	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	(4,922,537)	(1,712,503)	(5,018,292)	(300,000)	(5,318,292)
The Big Project - Phase 1 Implementation Grant Funding	(2,790,779)	0	(2,790,779)	0	(2,790,779)
Angas Recreation Park Junior Oval/Recreation Landscaping Grant Funding	(881,000)	(881,000)	(881,000)	0	(881,000)
Angas Recreation Park Junior Oval/Recreation Landscaping Contributions	(350,000)	0	(323,230)	0	(323,230)
Curdnatta Recreation Park Tennis Courts	(17,000)	0	(17,000)	0	(17,000)
Curdnatta Recreation Park BBQ and Cricket Nets	(66,780)	0	(66,780)	0	(66,780)
Emergency Water Supply - Drought Communities Funding	0	0	0	(300,000)	(300,000)
Lyndoch Recreation Park Projects Grassroots Funding	(265,000)	(265,000)	(265,000)	0	(265,000)
Nuriotpa Dog Park	0	(4,525)	(4,525)	0	(4,525)
Stockwell Park Projects Open Space Grant	(254,978)	(254,978)	(254,978)	0	(254,978)
Talunga Recreation Park Projects Grassroots Funding	(197,000)	(197,000)	(197,000)	0	(197,000)
Talunga Recreation Park - Junior Oval/Recreation Landscaping	0	0	(20,000)	0	(20,000)
Tanunda Recreation Park - Contribution to Lighting	0	(10,000)	(98,000)	0	(98,000)
Tanunda Recreation Park - Oval Widening/landscaping	0	0	0	0	0
The Rex Disability Change Facility	(100,000)	(100,000)	(100,000)	0	(100,000)
DEVELOPMENT AND ENVIRONMENTAL SERVICES	0	0	0	(50,000)	(50,000)
Drought Communities Funding - Bushgardens Nursery Stormwater/Irrigation Infrastructure	0	0	0	(50,000)	(50,000)
WORKS AND ENGINEERING	(3,969,215)	(289,730)	(3,574,911)	(155,608)	(3,730,519)
Vehicle and Equipment Trade-in Sales Motor Vehicles/Plant	(412,215)	(96,882)	(412,215)	0	(412,215)
Depot Technology Project - Local Government Risk Scheme Incentive Funds	0	(32,273)	0	(35,500)	(35,500)
Barossa Trail extension to Gawler - PIRSA Regional Growth Fund	(336,264)	0	(336,264)	0	(336,264)
Barossa Visitor Centre Carpark resealing (Local Government Land Transport Infrastructure Project)	(430,000)	0	(430,000)	0	(430,000)
Basedow Road Tanunda (Local Government Land Transport Infrastructure Project/Special Local Roads)	(600,000)	(64,737)	(600,000)	0	(600,000)
CWMS Developer Contributions	(50,000)	(95,838)	(50,000)	0	(50,000)
MacDonnell Street Tanunda (Local Government Land Transport Infrastructure Project)	(125,000)	0	(125,000)	0	(125,000)
Open Space Developer Contributions	(142,736)	0	(142,736)	0	(142,736)
Region Wide Footpath Program (Local Government Land Transport Infrastructure Project)	(500,000)	0	(500,000)	(64,108)	(564,108)
Stockwell and Penrice Road Intersection - Black Spot Funding	(560,000)	0	(560,000)	(56,000)	(616,000)
Stockwell Bridge widening (Bridges Renewal Round 5/Local Government Land Transport Infrastructure Project)	(813,000)	0	(418,696)	0	(418,696)
Grand Total (Notes 13 and 15)	(8,891,752)	(2,002,233)	(8,593,203)	(505,608)	(9,098,811)