Annual Budget Business Plan

2022/23

Report on Financial Results

As at 30 June 2023

Budget Update Report

Financial Statements Report

Annual Business Plan Report

Executive Summary

This is the Report on Financial Results for the 2022/23 financial year pursuant to Regulations 7, 9 and 10 of the Local Government (Financial Management) Regulations 2011 under the Local Government Act 1999. Unless otherwise indicated, figures shown are for the 2022/23 financial year and variances reflect the comparison of the actual result to the original adopted budget. This report should be read in conjunction with the General Purpose Financial Statements for the Year Ended 30 June 2023 and includes the financial operations of its single subsidiary the Nuriootpa Centennial Park Authority (NCPA).

At the third quarter update for 2022/23 Council approved to carry forward into 2023/24 capital income and expenditure, asset sales and operating items; these have been incorporated into the 2023/24 Original Budget. At the June 2023 meeting Council approved a preliminary list of items to carry forward into 2023/24. This report provides an updated list of carried forward items to the 2023/24 financial year for all incomplete projects/items. Many of these are capital projects started and held in works in progress as at 30 June 2023 and some have grant funding allocations. Other operating grants/contributions and the associated expenditure are also carried forward into 2023/24.

All of the allocated 2023/24 Federal Budget grants were paid early in the 2022/23 year, including the Financial Assistance Grants $2,086k, the effect of this for 2022/23 was an increase in actual income and improved the operating surplus and cash at bank position. Other grants not spent and are treated as amounts received in advance including not limited to: Lyndoch Recreation park $498k and Angas Recreation Park - Oval, Cricket Nets, Club Rooms $313k.

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Report on Financial Results 2022/23 - Version 1 – 8 November 2023

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 2022/23 year (these are included within the yearly budget wherever possible) but also may affect the longer term. In some cases, not all information is available for these projects and therefore is not included in the budget review. The following list is a summary of these types of projects (comparisons from actual to the revised budget includes carried forward expenditure from 2021/22 and assumes Council will approve the additions, reductions, transfers and carried forwards within this report):

- ❖ A review of the Council's Asset condition, useful and remaining lives to more accurately reflect the actual service needs and consumption of the assets will continue. The net effect of the depreciation charge for 2022/23 as compared to the 2023/24 budget will be included during next year's budget review(s) and the next annual review of the LTFP. The depreciation expense increase in 2022/23 is mainly a result of the additional assets and an asset revaluation for transport CWMS, Bridges and stormwater. The Infrastructure and Asset Management Plans summary document was completed in 2021, the next step required as part of the improvement plan is 10-year asset replacement and renewal schedule and reviewed to the LTFP to check financial sustainability. Currently replacement/renewal programs for each asset class are based on a mix of previous adopted LTFPs', ongoing replacement programs and asset depreciation information. The impacts of the above on depreciation was $1.4M above budget. A complete review of depreciation arising from asset management settings including useful lives, conditions and policy settings will be undertaken in 2023/24.
- ❖ Infrastructure and Environmental Services – including infrastructure expenditure on project scoping, designs and works, was $10m at 83% of the revised budget. These include Bridges - $0.47m; Footpaths/bike paths - $0.1m; Motor Vehicles, plant and Equipment - $1.3m; Resheeting - $1.19m; Road Sealing/Resealing/Reconstruction - $5.16m; Stormwater - $0.61m; Community Wastewater Management Systems (CWMS) $0.47m; Streetscaping $0.29m, new Asset Management System $167k.
- ❖ Corporate and Business Innovation – yearly expenditure on project scoping, designs, planning, costing and works was $14m at 70% of the revised budget, includes The Big Project (TBP) include: Angas Recreation Park Oval and Clubrooms - $0.6m; Nuriootpa Soccer Club - $1.8m; Tanunda Recreation Park - $7.1m; Barossa Rugby Park - $1.3m; Talunga Caravan Park - $2.03m; Aquatic Swimming Pool - $175k; Technology One System improvements $180K.
- ❖ Office the Mayor and CEO – expenditure was $565k at 48% of the revised budget, this includes Audio Visual System council chamber $137k.
- ❖ Nuriootpa Centennial Park Authority – Capital expenditure by Council was $407k at 183% of the revised budget this includes the Adventure Playground $321k; Fencing $19k, Multi use change room $24k and Irrigation $18k.
- ❖ Community Wastewater Management Systems (CWMS) net saving of $1.7m was transferred to CWMS Reserve.
- ❖ Waste Services for each of the three service streams a net cost result of $6k was transferred from Reserves.
- ❖ The loan funding was provided with an additional $17m CAD facility setup as at 30 June 2023 a total of $1.9m CAD was drawn down for Council funding needs.

Key Performance Indicators

		Original Budget 30 June 2023	Actuals as at 30 June 2023	Revised Budget 30 June 2023
Operating Surplus / (Deficit) ($'000)		(1,465)	949	(1,322)
Target	To achieve an operating breakeven position, or better, over any five year period.			
Notes	*Operating Surplus increased as a result of various unexpected income including Financial Assistance Grant $2,086k (F) for next year paid in June 2023, including contractor and consultant costs $538k (F), energy cost savings $100k (F), other numerous increases to income and decreases to expenditure offset by increases to depreciation charge $1,394k (U). Refer variance report.*			
Operating Surplus Ratio – per year		(3.4%)	2.1%	(3%)
Target	To achieve an operating surplus ratio of between -2% to 10.			
Notes	*The ratio is better than expected and within the target range. This indicator is showing a sustainable operating surplus position well within Councils target range, for 2022/23 operating revenue was $45,321k. See comments on the previous KPI and the variance reporting in this report for further explanation.*			
Net Financial Liabilities ($'000)		28,588	9,238	12,610
Target	Council's level of net financial liabilities is no greater than its annual operating revenue and not less than zero.			
Notes	*Refer to comments from Operating Surplus indicator above along with a decrease to liabilities, additional cash holdings brought forward from the previous year $13.3m, less carried forwards from last year $4.2m. Financial Assistance Grant paid in June 2023 from next years allocation $2,086k, savings and underspends from budget projections and Capital and Operating expenditure carried forward to next year at $7.9m and amounts received in advance at $0.8m.*			
Net Financial Liabilities Ratio		67.3%	20%	29%
Target	Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue.			
Notes	*This ratio has decreased; refer to the comments in the Net Financial Liabilities indicator above.*			
Asset Renewal Funding Ratio (ARFR)		110%	108%	112%
Target	Capital outlays on renewing/replacing assets is greater than 80% but less than 110% of IAMPs.			
Notes	*The ratios shown above as at 30 June 2023 is for one year only; not averaged over 3 years.* *For the purposes of this Financial Indicator the 2022 Infrastructure Asset Management Plan (IAMP) does not contain renewal spend information. The Long Term Financial Plan (LTFP) required an annual spend for the major asset classes at $6,566k, the adopted 22/23 budget renewal spend is $7,266k that calculates a budget Asset Renewal Funding Ratio (ARFR) of 110%.* *The actual asset renewal spend for 22/23 was $7,396k using the LTFP annual spend of $6,566 the ARFR is 108%, this is less than the original budgeted ARFR at 110% but within the adopted target greater than 80% but less than 110%.*			

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2022/23 Adjustment Quarter	Favourable/ Unfavourable
Capital Expenditure on Renewal and Replacement of existing assets							
Offices and Community Facilities	Misc Buildings Renewal	Capital Exp-Misc Community properties	Capital Exp Bldgs - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	185,076	Unfavourable
Offices and Community Facilities	Lyndoch Land Purchase	Capital Exp-Lyndoch Rec Park	Capital Exp Land - Other	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	1,539,716	Unfavourable
Library Services	LIBRARY & BRANCH OFFICE, MOUNT PLEASANT	Capital Exp-Libraries	Cap Exp Furn & Fitt - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	10,150	Unfavourable
Works Capital - Roads Sheeted	Road Pave - Mount Road Mount Crawford	Capital Exp-Road Resheeting	Capital Expenditure Structures - Contrac	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	40,767	Unfavourable
Works Capital - Roads Sheeted	Road Pave - Mount Road Mount Crawford	Capital Exp-Road Resheeting	Capital Expenditure Structures - Materia	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	27,317	Unfavourable
Works Capital - Roads Sheeted	Road Pave - Mount Road Mount Crawford	Capital Exp-Road Resheeting	Capital Expenditure Structures - Internal Plant H	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	13,050	Unfavourable
Environmental Services	Swimming Pool, BV Recreation Centre	Capital Exp-Bushgardens	Capital Expenditure Bldgs - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	174,850	Unfavourable
Works Capital - Roads Sheeted	Road Pave - Craneford Road Eden Valley	Capital Exp-Road Resheeting	Capital Expenditure Structures - Materia	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	61,200	Unfavourable
Works Capital - Roads Sheeted	ROAD PAVE,MARLEY RD, Mount Pleasant	Capital Exp-Road Resheeting	Capital Expenditure Structures - Contrac	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	27,000	Unfavourable
Works Capital - Roads Sheeted	ROAD PAVE,MARLEY RD, Mount Pleasant	Capital Exp-Road Resheeting	Capital Expenditure Structures - Materia	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	32,400	Unfavourable
Works Capital - Roads Sheeted	ROAD PAVE,JOHNS RD,MT PLEASANT	Capital Exp-Road Resheeting	Capital Expenditure Structures - Contrac	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	27,000	Unfavourable
Works Capital - Roads Sheeted	ROAD PAVE,JOHNS RD,MT PLEASANT	Capital Exp-Road Resheeting	Capital Expenditure Structures - Materia	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	3,000	Unfavourable
Works Capital	TRUCK, Arboriculture Tower Truck	Capital Exp-Depot Vehicles	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	250,000	Unfavourable
Works Administration	Office Vehicle- Capital Project Officer	Capital Exp-Admin Vehicles	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	25,000	Unfavourable
Works Administration	Office Vehicle - Manager Works & Operations	Capital Exp-Admin Vehicles	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	29,917	Unfavourable
Community Services - Community Transport	Office Vehicle - Community Transport Vehicle 1	Capital Exp-Community Transport Scheme	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	34,000	Unfavourable
Works Capital	Works Ute 2	Capital Exp-Depot Vehicles	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	40,000	Unfavourable

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2022/23 Adjustment Quarter	Favourable/ Unfavourable
Capital Expenditure on New and Upgraded assets							
Information Technology	ICT Software/Hardware	Capital Exp-Computer Equipment and system improvements	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	149,404	Unfavourable
Information Technology	Intranet	Capital Exp-Computer Equipment and system improvements	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	84,160	Unfavourable
Information Technology	Website Development Project	Capital Exp-Computer Equipment and system improvements	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	20,000	Unfavourable
Sec 41 Committees - Gallery	Barossa Regional Gallery Air Conditioning	Capital Exp-Barossa Regional Gallery	Capital Exp Bldgs - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	88,745	Unfavourable
Offices and Community Facilities	Show Hall Upgrade - Tanunda Recreation Park	Capital Exp-Tanunda Rec Park	Capital Exp Structures - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	22,981	Unfavourable
Offices and Community Facilities	Tanunda Recreation Park - Oval	Capital Exp-Tanunda Rec Park	Capital Exp Structures - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	20,479	Unfavourable
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Exp-Misc Community properties	Capital Exp Structures - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	104,195	Unfavourable
Offices and Community Facilities	The Big Project - Buildings Phase 1 Implementation	Capital Exp-Misc Community properties	Capital Exp - Salaries	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	13,373	Unfavourable
Offices and Community Facilities	The Big Project - Recreation Phase 1 Implementation	Capital Exp-Misc Community properties	Capital Exp Structures - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	110,000	Unfavourable
Offices and Community Facilities	The Big Project - Recreation Phase 1 Implementation	Capital Exp-Misc Community properties	Capital Exp - Salaries	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	5,000	Unfavourable
Offices and Community Facilities	Barossa Rugby Park - The Big Project	Capital Exp-Barossa Rugby Precinct	Capital Exp Structures - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	1,552,549	Unfavourable
Works Capital	Barossa Visitor Centre Carpark Sealing	Capital Exp-Kerbs	Capital Exp Structures - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	21,326	Unfavourable
Offices and Community Facilities	Nuriootpa Office Led Lighting Replacement	Capital Exp-Misc properties	Capital Exp - Salaries	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	52,270	Unfavourable
Offices and Community Facilities	The Rex LED Lighting Replacement	Capital Exp -The Rex Barossa Aquatic Fitness	Capital Exp Bldgs - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	21,007	Unfavourable
Offices and Community Facilities	Mt Pleasant Caravan Park Upgrade	Capital Exp-Mt Pleasant Caravan Park (Talunga)	Capital Exp Bldgs - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	18,700	Unfavourable
Offices and Community Facilities	Mt Pleasant Caravan Park Upgrade	Capital Exp-Mt Pleasant Caravan Park (Talunga)	Capital Exp Structures - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	672,694	Unfavourable
Nuriootpa Centennial Park	Nuriootpa Soccer Clubrooms	Capital Exp-Nuriootpa Recreation Park	Capital Exp Structures - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	1,100,990	Unfavourable

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2022/23 Adjustment Quarter	Favourable/ Unfavourable
Capital Expenditure on New and Upgraded assets							
Nuriootpa Centennial Park	Nuriootpa Soccer Civil Infrastructure	Capital Exp-Nuriootpa Recreation Park	Capital Exp Structures - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	153,223	Unfavourable
Offices and Community Facilities	Tanunda Recreation Park Change/Club Rooms	Capital Exp-Tanunda Rec Park	Capital Exp Structures - Contractors	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	662,071	Unfavourable
Information Technology	Finance Budgeting Software	Capital Exp-Computer Equipment and system improvements	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	40,653	Unfavourable
Works Capital Stormwater	Drainage Maria Street Open Channel	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	61,825	Unfavourable
Nuriootpa Centennial Park	LIBRARY & BRANCH OFFICE, NURIOOTPA	Capital Exp-Nuriootpa Caravan Park	Capital Expenditure Structures - Contrac	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	20,000	Unfavourable
Offices and Community Facilities	LIBRARY & BRANCH OFFICE, NURIOOTPA	Capital Exp-Tanunda Rec Park	Capital Expenditure Structures - Contrac	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	24,550	Unfavourable
Works Capital - Road Seal	Road Seal - Moculta Road Moculta	Capital Exp - Road resealing	Capital Expenditure Structures - Contrac	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	25,000	Unfavourable
Works Capital Stormwater	Road Drain - Elizabeth Street Tanunda	Capital Exp-S/W Drainage	Capital Expenditure Structures - Contrac	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	45,400	Unfavourable
Information Technology	Mobile Phone Fleet	Capital Exp-Computer Equipment and system improvements	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	50,000	Unfavourable
Information Technology	Pathway System	Capital Exp-Computer Equipment and system improvements	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	84,957	Unfavourable
Information Technology	Switching Technology	Capital Exp-Computer Equipment and system improvements	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	40,000	Unfavourable
Information Technology	Asset Management System	Capital Exp-Computer Equipment and system improvements	Capital Expenditure Equip - Materials	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	132,775	Unfavourable
Capital Expenditure on New and Upgraded Assets					***Note 14***	**5,398,327**	
Amounts received specifically for New and Upgraded Assets/Profit and loss for asset disposal							
Works Ovals and Open Spaces	Angas Recreation Park Junior Oval/Recreation Landscaping Contributions	Angas Recreation Park Junior Oval/Recreation Landscaping Contributions	Capital Contributions - Other	Carry Forward from 2022-23 to 2023-24	Carry Forward from 2022-23 to 2023-24	(313,000)	
Amounts Received Specifically for New and Upgraded Assets					***Note 15***	**(313,000)**	
Asset Sales adjustments							
Asset Disposal and Fair Value Adjustments					***Note 16***	**0**	
NET TOTAL - Asset New/Upgrade Adjustments						**5,085,327**	
NET TOTAL - Capital Adjustments			***Note: for reconciliation purposes the report includes Approved Carried Forwards***			**7,605,771**	

Uniform Presentation of Finances

for the year ending 30 June 2023

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

	Budget Adjustment Notes	Original Full Year Budget ($'000)	Actuals as at 30 Jun ($'000)	Variance Original Budget to Actual ($'000)	*Full year Revised Budget in Last Update ($'000)	Budget Adjustments Quarter 4 ($'000)	Carried Forward to Next Year ($'000)	Proposed Full Year Revised Budget ($'000)
Income	1-7	42,484	45,745	3,261	43,494	0	0	43,494
Less Expenses	8-11	(43,949)	(44,796)	(847)	(44,816)	0	0	(44,816)
Operating Surplus / (Deficit)		(1,465)	949	2,414	(1,322)	0	0	(1,322)
Less Net Outlays on Existing Assets								
Capital Expenditure on Renewal and Replacement of Existing Assets	12	(7,266)	(6,284)	982	(9,916)		2,520	(7,396)
add back Depreciation, Amortisation and Impairment	10	9,159	10,553	1,394	9,159	0	0	9,159
add back Proceeds from Sale of Replaced Assets	13	411	257	(154)	586			586
		2,304	4,526	2,222	(171)	0	2,520	2,349
Less Net Outlays on New and Upgraded Assets								
Capital Expenditure on New and Upgraded Assets	14	(27,131)	(18,524)	8,607	(23,677)		5,398	(18,279)
add back Amounts Received Specifically for New and Upgraded Assets	15	5,604	5,420	(184)	2,752	0	(313)	2,439
add back Proceeds from Sale of Surplus Assets	16	0		0	0		0	0
		(21,527)	(13,104)	8,423	(20,925)	0	5,085	(15,840)
Net Lending / (Borrowing) for Financial Year		(20,688)	(7,629)	13,059	(22,418)	0	7,605	(14,813)

Uniform Presentation of Finances

Funding Source for the movement in Net Lending / (Borrowing)	($'000)
Original Full year Budget Net Lending / (Borrowing)	(20,688)
Carried Forward Budget Adjustments approved at the Council meeting 28 November 2022 – Report on Financial Results Funds were held for these projects in cash and investments at 30 June 2022	(5,003)
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 2022	(736)
Budget Adjustments - December (includes Sept correction). Funds required for these items will decrease Council's cash and investments	2,080
Carried Forward Budget Adjustments to 2023/24	0
Budget Adjustments - March Budget Update. Funds required for these items will increase Councils cash and investments	(1,260)
Carried Forward Budget Adjustments to 2023/24	3,189
Proposed Full-year Revised Budget - Net Lending / (Borrowing)	(14,813)

Statement of Comprehensive Income

for the year ending 30 June 2023

	Budget Adjustment Notes	Variance Report Notes	Original Full Year Budget ($'000)	Actuals as at 30 Jun ($'000)	Variance Original Budget to Actual ($'000)	*Full year Revised Budget in Last Update ($'000)	Budget Adjustments Quarter 4 ($'000)	Carried Forward ($'000)	*Proposed Full Year Revised Budget ($'000)
Income									
Rates	1	17	35,759	35,800	41	35,793			35,793
Statutory Charges	2	18	797	803	6	789			789
User Charges	3	19	3,200	3,601	401	3,754			3,754
Grants, Subsidies and Contributions	4	20	1,857	4,311	2,454	1,965			1,965
Investment Income	5	21	88	415	327	153			153
Reimbursements	6	22	61	9	(52)	61			61
Other Income	7	23	722	806	84	979			979
Net Gain – Joint Ventures and Associations		24	0		0	0			0
Total Revenues			42,484	45,745	3,261	43,494	0	0	43,494
Expenses									
Employee Costs	8	25	16,493	15,897	596	16,370			16,370
Materials, Contracts and Other Expenses	9	26	17,878	17,887	(9)	18,868			18,868
Depreciation, Amortisation and Impairment	10	27	9,159	10,553	(1,394)	9,159			9,159
Finance Costs	11	28	419	441	(22)	419			419
Net Loss – Joint Ventures and Associations			0	18	(18)	0			0
Total Expenses			43,949	44,796	(847)	44,816	0	0	44,816
Operating Surplus / (Deficit)			(1,465)	949	2,414	(1,322)	0	0	(1,322)
Physical Resources Received Free of Charge		31	0	3,131	3,131	0			0
Asset Disposal and Fair Value	16	29	(821)	(1,097)	(276)	(821)			(821)
Amounts Received Specifically for New or Upgraded Assets	15	30	7,251	5,420	(1,831)	7,227		(313)	6,914
Net Surplus / (Deficit)			4,965	8,403	3,438	5,084	0	(313)	4,771
Changes in revaluation surplus - infrastructure, property, plant and equipment		33	0	(4,714)	(4,714)	0	0	0	0
Infrastructure, property, plant and equipment Impairment (Expense)/Recoupments offset to Asset Revaluation Reserve		34	0	(4)	(4)	0	0	0	0
Total Other Comprehensive Income			0	(4,718)	(4,718)	0	0	0	0
Total Comprehensive Income			4,965	3,685	(1,280)	5,084	0	(313)	4,771

Statement of Financial Position

as at 30 June 2023

	Variance Report Notes	Original Full Year Budget ($'000)	Budget Adjustments Quarter 4 ($'000)	Budget Adjustments c/fwd to 2023/24 ($'000)	Actuals as at 30 June ($'000)	Variance Original Budget to Actual ($'000)	Proposed Full Year Revised Budget ($'000)
Assets							
Current Assets							
Cash and Cash Equivalents		88	0		4,618	4,530	3,766
Trade and Other Receivables		2,463			2,946	483	2,698
Other Financial Assets		0				0	0
Inventories		218			245	27	391
Subtotal		2,769	0	0	7,809	5,040	6,855
Non-Current Assets Held for Sale		0				0	0
Total Current Assets	35	2,769	0	0	7,809	5,040	6,855
Non-current Assets							
Financial Assets		1,358			1,312	(46)	1,363
Equity Accounted Investments in Council Businesses		2,286			2,263	(23)	2,281
Infrastructure, Property, Plant and Equipment		438,860	0	(7,918)	394,340	(44,520)	411,860
Other Non-Current Assets		0			15,893	15,893	6,103
Total Non-current Assets	36	442,504	0	(7,918)	413,808	(28,696)	421,607
Total Assets		445,273	0	(7,918)	421,617	(23,656)	428,462
Liabilities							
Current Liabilities							
Trade and Other payables		4,589	0	0	5,116	527	2,643
Borrowings		8,356			1,945	(6,411)	8,372
Provisions		2,521			3,622	1,101	2,911
Total Current Liabilities		15,466	0	0	10,683	(4,783)	13,926
Non-Current Liabilities							
Borrowings		15,701	0	(7,605)	7,013	(8,688)	4,938
Provisions		1,330			418	(912)	1,073
Total Non-current Liabilities		17,031	0	(7,605)	7,431	(9,600)	6,011
Total Liabilities	37	32,497	0	(7,605)	18,114	(14,383)	19,937
Net Assets		412,776	0	(313)	403,503	(9,273)	408,525
Equity							
Accumulated Surplus		104,602	0	(313)	105,026	424	104,447
Asset Revaluation Reserve		297,205			282,905	(14,300)	291,559
Other Reserves	38	10,969			15,572	4,603	12,519
Total Equity	39	412,776	0	(313)	403,503	(9,273)	408,525

Statement of Cash Flows

as at 30 June 2023

	Variance Report Notes	Original Full Year Budget ($'000)	Budget Adjustments c/fwd to Next Year ($'000)	Actuals as at 30 Jun 2022 ($'000)	Variance Original Budget to Actual ($'000)	Proposed Full Year Revised Budget ($'000)
Cash Flows from Operating Activities						
Receipts						
Operating Receipts		42,396	0	47,125	4,729	43,341
Investment Receipts		88	0	415	327	153
Payments						
Operating payments to Suppliers and Employees		(34,371)	0	(38,115)	(3,744)	(35,238)
LandFill rehabilitation expense		0	0		0	0
Finance Payments		(419)	0	(441)	(22)	(419)
Net Cash Provided by (or Used in) Operating Activities	40	7,694	0	8,984	1,290	7,837
Cash Flows from Investing Activities						
Receipts						
Amounts Specifically for New or Upgraded Assets		5,604	(813)	5,420	(184)	1,939
Sale of Replaced Assets		411	0	257	(154)	586
Sale of Surplus Assets		0	0		0	0
Net Purchase of Investment Securities		0			0	0
Repayments of Loans by Community Groups		73	0	103	30	73
Payments						
Expenditure on Renewal / Replacement of Assets		(7,266)	2,520	(6,284)	982	(7,396)
Expenditure on New / Upgraded Assets		(27,131)	5,398	(18,524)	8,607	(18,279)
Net Purchase of Investment Securities		0			0	0
Loans made to Community Groups		(300)	0	(300)	0	(300)
Net Cash Provided by (or Used in) Investing Activities	41	(28,609)	7,105	(19,328)	9,281	(23,377)
Cash Flows from Financing Activities						
Receipts						
Loans Received		17,300		2,200	(15,100)	17,300
Proceeds from Bonds and Deposits		0		530	530	0
Finance Lease Funds		0			0	0
Proceeds from Internal Borrowings		1,450			(1,450)	1,450
Payments						
Repayments of Borrowings		(908)	0	(936)	(28)	(908)
Repayment of Bonds and Deposits		0		(22)	(22)	0
Repayment of Lease Liabilities		(56)		(74)	(18)	(56)
Repayment of Internal Borrowings		(1,450)			1,450	(1,450)
Net Cash Provided by (or Used in) Financing Activities	42	16,336	0	1,698	(14,638)	16,336
Net Increase / (Decrease) in Cash Held		(4,579)	7,105	(8,646)	(4,067)	796
Cash and Cash Equivalents at Beginning of Period	43	4,667		13,264	8,597	13,264
Cash and Cash Equivalents at End of Period	44	88	7,105	4,618	4,530	14,060

Variance Report – Original Budget compared to Actual

Operating Result

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

Actual 2022/23 $'000	Budget 2022/23 $'000	Variance Favourable / (Unfavourable) $'000	Variance Favourable/ (Unfavourable) %	Comments
Various programs have movements within income and expenditure lines as there are offsetting entries with minimal effect on the operating result. Refer to the functional report for an actual net movement per service area to the operating result.				
Operating Revenues				
Rate Revenue (17)				
35,800	35,759	41	0.1%	Fines and Interest $25k (F);
Statutory Charges (18)				
803	797	6	0.8%	Development Application fees $25k (U); Dog Rego increased $39k (F); CWMS septic tank decrease $14k (U)
User Charges (19)				
3,601	3,200	401	12.5%	Facilities lease use $25k (U); Rec Park Usage $10k (U); CWMS reuse water $42k (F); Cemeteries $17k (F); Barossa Visitor Centre $79k (F) Caravan Park - NCPA increased site activity $495 (F); Talunga Park $148k (U); Williamstown reduced $63k (U): Eden Valley $5k (U)
Grants, Subsidies and Contributions (20)				
4,311	1,857	2454	132.1%	Funding - FAGS early payment June 2023 from 23/24 $1,458k (F) plus additional amount $628k (F); Social Support $33k (F)
Investment Income (21)				
415	88	327	371.6%	The increase is due to increase in interest rates on investments during the year resulting in more income
Reimbursements (22)				
9	61	(52)	(85.2%)	*Community Loan repayments listed in Reimbursements but actual with Investment Income
Other Income (23)				
806	722	84	11.6%	Recoupments - Insurance Claims $9k (F); Recoupments Income Protection $54k (F); Barossa Gallery $27k (F) The REX utilities on-charge $35k (F);
Equity Accounted Council Business - Joint Venture and Associates (24)				
0	0	0		
45,745	**42,484**	**3,261**		**Total Income**

Variance Report – Original Budget compared to Actual (continued)

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

Actual 2022/23 $'000	Budget 2022/23 $'000	Variance Favourable / (Unfavourable) $'000	Variance Favourable/ (Unfavourable) %	Comments
Operating Expenses				
Employee Costs (25)				
15,897	16,493	596	3.6%	Wages costs and wages overhead $4k (U); Salaries change in leav liabilities $159k (F); Salaries Costs and overhead $42 k (F)
Materials, contracts and other expenses (26)				
17,887	17,878	(9)	(0.1%)	Contractors $218k (U)
				Consultants $129k (F) Numerous programs not actioned
				Operating Leases - Lease/rental underspent $109k (F)
				Computer Software $117k (F) - Additonal activity
				Materials Direct Purchases $178k (U) - Numerous programs not actioned
				Energy costs $81k (F), Inventory Fuel issues $232k (U)
				Water $142k (F)
				Road Making $53k (U)
				Advertising and Printing $51k (F)
				Training $33k (F) - Numerous underspends across the organisation
				Contributions & Donations $116k (F)
				Other Miscellaneous Expenses $209k (F) - Various underspends
Depreciation, amortisation and impairment (27)				
10,553	9,159	(1,394)	(15.2%)	The increase is attributable to revaluation of assets and increases in the unit rates for CWMS, Bridges, footpaths, kerb and gutter and Transport asset classes.
				Building $123k (U)
				Infrastructure $770k (U)
				Equipment: $417k (U)
				Furniture & Fittings $9k (U)
				Right of Use Assets - budget in lease payments $74k (U)
Finance Costs (28)				
441	419	(22)	(5.3%)	Increase in interest rates
Equity Accounted Council Business - Joint Venture and Associates (24)				
18	0	18		Central Local Government Association $8k (U); Gawler River Floodplain Management Authority $10k (U)
44,796	**43,949**	**-811**		**Total Expenses**
Operating Surplus / (Deficit)				
949	**- 1,465**	**2,414**		

Variance Report – Original Budget compared to Actual

Capital Result

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

Actual 2022/23 $'000	Budget 2022/23 $'000	Variance Favourable / (Unfavourable) $'000	Variance Favourable/ (Unfavourable) %	Comments
Capital Amounts				
Asset disposal and fair value adjustments (29)				
(1,097)	(821)	(276)	33.6%	Building disposals - $274k; Transport $789k; Recreation $182k;
Amounts specifically for new or upgraded assets (30)				
5,420	7,251	(1,831)	(25.3%)	Grants/contributions: Over budget - 'Barossa Rugby Development Contributions $300k (U); Tanunda Recreation Park - Contribution to Lighting/other $88k (U); 'Talunga Caravan Park - Cabins & Amenities $408k (U); Contribution from LRC $113k (U); 'Open Space Developer Contributions $142k (U); 'Barossa Trail extension to Gawler (PIRSA Regional Growth Fund Grant Funding) $393k (U), Stockwell Bridge widening $128k (U); CWMS Developer Contributions $302k (F).
Physical resources received free of charge (31)				
3,131	0	3,131	#DIV/0!	Assets received – Land developer $439k, CWMS $243k, Stormwater $696k, Transport $1,750k
7,454	**6,430**	**1,024**		
Net Surplus / (Deficit)				
8,403	**4,965**	**3,438**		
Other Comprehensive Income Analysis (shown as a decrease (D) or increase (I) from the adopted budget)				
Share of Other Comprehensive Income - Equity Accounted Council Businesses (32)				
0	0	0		
Changes in revaluation surplus - infrastructure, property, plant and equipment (33)				
(4,714)	0	(4,714)		This amount reflects the revaluation and selected condition assessments and adjustments for asset classes – Transport, CWMS and Stormwater
Impairment (Expense)/Recoupments Offset to Asset Revaluation Reserve (34)				
(4)	0	(4)		

Statement of Financial Position Analysis

Net Assets (total assets less total liabilities) and 'Equity' have both increased by $3m from the original budget - this is - with the main variations listed below shown as Increase (I), Decrease (D):

Actual 2022/23 $'000	Budget 2022/23 $'000	Variance Increase / (Decrease) $'000	Comments
Assets			
Current Assets (35)			
7,809	2,769	5,040	The budget assumed greater cash outflows for investing activities for new and upgraded assets. Cash and Cash Equivalents $4.5M (F); Trade and Other receivables $0.5M (F). Due to budget assumptions associated with repayments of loans to community and level of predicted rates debtors.
Non-current Assets (36)			
413,808	442,504	(28,696)	The variance is predominately attributable to the following: The budget assumed $34.4m of new asset additions and asset renewals whereby actuals were $18.1m. Noting that work in progress increased by $9.8m during 2022/23. The budget did not provision for an asset revaluation. Depreciation higher than expected $1.4m (D). Capital Expenditure carried forward to 2023/24 $8m
Liabilities			
Total Liabilities (37)			
18,114	32,497	(14,383)	Due to the differences in budget assumptions for payments received in advance related to unspent conditional capital grants. Less borrowings were required than budget due to less than budgeted works on new and renewed assets. The provision for annual leave has now been fully classified as a current liability to better align to accounting standard AASB 119 Employee Benefits.
Equity			
Other Reserves (38)			
15,572	10,969	4,603	CWMS Reserve balance increasing by $1.7m (I) - partly for capital works not completed, additional developer contributions and lower operating costs; Other Reserves closing balance decrease of $108k
Total Council Equity (39)			
403,503	412,776	(9,273)	

Statement of Cash Flows Analysis

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

Actual 2022/23 $'000	Budget 2022/23 $'000	Variance Increase / (Decrease) $'000	Comments
Net cash provided by (or used in) Operating Activities (40)			
8,984	7,694	1,290	Operating activities cash flow major variances were: Investment Receipts higher due to increased interest rates Operating receipts higher mainly due to early payment of 23/24 grant money.
Net cash provided by (or used in) Investing Activities (41)			
(19,328)	(28,609)	9,281	Investing activities cash flow major variances were: Capital Income lower than budget with capital contributions lower than budget $722k (U) however some funding has been carried over to next year as amounts received in advance. Capital expenditure was lower than budget due to unfinished projects with $7.9M of capital expediture budget carried forward to next year.
Net cash provided by (or used in) Financing Activities (42)			
1,698	16,336	(14,638)	New Loans lower than budgeted with some capital spend being carried forward to next year. Repayment of Loans actual aligns with budget
Cash and Cash Equivalents at beginning of period (43)			
13,264	4,667	8,597	
Cash and Cash Equivalents at end of Period (44)			
4,618	88	4,530	Includes cash brought forward from 21/22, cash subject to externally imposed restrictions such as amounts received in advance $0.8m, FAGS paid in advance $2m,

Capital Program 2022/23						
Description	**2022/23 Budget**	**Actuals as at 30 June**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 4**	**Carry forward to 2022/23**	**Proposed Full Year Revised Budget**
CORPORATE AND COMMUNITY SERVICES	**20,566,178**	**14,018,148**	**20,154,092**	**204,858**	**(6,328,266)**	**14,030,685**
Community Services - Community Transport	**55,000**	**92,840**	**130,000**	**0**	**(34,000)**	**96,000**
Community Transport Vehicles	55,000	92,840	130,000	0	(34,000)	96,000
Library Services	**86,161**	**58,774**	**86,161**	**0**	**0**	**86,161**
Library Books	86,161	58,774	86,161	0	0	86,161
Barossa Regional Gallery	**88,745**	**0**	**88,745**	**0**	**(88,745)**	**0**
Barossa Regional Gallery Air Conditioning (carried forward)	88,745	0	88,745	0	(88,745)	0
Offices and Community Facilities	**20,336,272**	**13,866,534**	**19,849,186**	**204,858**	**(6,205,521)**	**13,848,524**
The Big Project - Phase 1 Implementation - Buildings (subject to grant funding)	279,988	0	17,568	100,000	(117,568)	0
The Big Project - Phase 1 Implementation - Recreation (subject to grant funding)	310,000	0	15,000	100,000	(115,000)	0
Angas Recreation Park Clubrooms Canopy	0	165,793	166,014	0	0	166,014
Angas Recreation Park Multi Functional Clubrooms	0	49,767	48,909	0	0	48,909
Angas Recreation Park Tennis/Netball Courts (carried forward)	400,000	408,712	400,000	0	0	400,000
Angas Rec Park Stormwater	0	0	1,700	0	0	1,700
Angas Recreation Park Second Oval and Ancillary Works (carried forward)	0	16,396	279,989	(263,593)	0	16,396
Aquatic Swimming Pool, Kokoda Road	0	151,995	151,995	0	0	151,995
Barossa Culture Hub - The Big Project (carried forward)	4,987,865	23,412	0	0	0	0
Barossa Rugby Park - The Big Project (Infrastructure Projects Grant Programs) (part carried forward)	2,560,500	1,313,980	2,616,529	250,000	(1,552,549)	1,313,980
Curdnatta Recreation Park BBQ and Cricket Nets (part externally funded	0	1,487	0	0	0	0
Depot Office and Workshop, Williamstown	0	0	11,849	0	0	11,849
Irrigation Equipment Tanunda Rec Park	0	97,090	146,083	0	0	146,083
Library & Branch Office, Mount Pleasant	0	56,718	66,876	0	(10,150)	56,726
Library & Branch Office, Nuriootpa	0	5,450	50,000	0	(44,550)	5,450
Lyndoch Land purchase	0	175,114	1,714,830	0	(1,539,716)	175,114
Lyndoch Rec Park Change/Clubrooms	2,500,000	30,728	28,083	0	0	28,083
Nuriootpa Office Minor Building Improvements	0	304,064	304,937	0	0	304,937
Nuriootpa Soccer Clubrooms (carried forward)	1,533,104	140,385	1,241,375	0	(1,100,990)	140,385
Nuriootpa Soccer Civil Infrastructure (carried forward)	30,000	1,002,386	1,155,610	0	(153,223)	1,002,386
Nuriootpa Soccer Infrastructure Pitches (carried forward)	300,000	626,872	624,379	0	0	624,379
Nuriootpa Swimming Pool - Outdoor Table Set		8,154	0	0	0	0
Nuriootpa Swimming Pool - Solar Heating System		5,473	0	0	0	0
Nuriootpa Swimming Pool - Pool Cleaner		12,550	0	0	0	0
Rex Water Heaters	186,000	11,150	186,000	0	(174,850)	11,150
Rex Aquatic Fitness building	0	47,989	0	0	0	0
Stockwell Park Fitness Infrastructure	0	6,364	0	0	0	0
Stockwell Park Civil Works/Signage/Landscaping	0	29,924	36,725	0	0	36,725
Stockwell Park Trail	0	4,523	0	0	0	0
Talunga Caravan Park Facilities (carried forward)	2,230,109	2,032,813	2,724,207	0	(691,394)	2,032,813
Tanunda Recreation Park Junior Sports Field (part carried forward - Infrastructure Projects Grant Programs)	473,970	789,229	780,135	0	0	780,135
Tanunda Recreation Park - Oval Widening	378,100	357,621	378,100	0	(20,479)	357,621
Tanunda Recreation Park Playground (Open Space and Places for People Grant Funding) (carried forward)	592,246	645,160	743,493	(44,350)	0	699,143
Tanunda Recreation Park Cricket Nets (Infrastructure Projects Grant Programs)(carried forward)	125,890	191,861	125,890	0	0	125,890
Tanunda Rec Park Change/Club Rooms	3,448,500	5,110,924	5,647,995	125,000	(662,071)	5,110,924
Tanunda Recreation Park - Show Hall Upgrade Retention (carried forward)	0	11,934	34,915	0	(22,981)	11,934
RSL Hall, Mount Pleasant	0	30,514	0	0	0	0
Various tennis/netball courts as per Court audit report July 2019 (expected 40% grants/contributions)	0	0	150,000	-62,199	0	87,801
DEVELOPMENT AND ENVIRONMENTAL SERVICES	**33,079**	**29,724**	**33,079**	**0**	**0**	**33,079**
Barossa Bushgardens	**33,079**	**0**	**0**	**0**	**0**	**0**
Provision of Airconditioning at Barossa Bushgardens	33,079	29,724	33,079	0	0	33,079
EXECUTIVE SERVICES	**515,049**	**565,044**	**1,166,007**	**0**	**(601,949)**	**564,058**
Office and Community Facilities	**515,049**	**565,044**	**1,166,007**	**0**	**(601,949)**	**564,058**
Asset Management System	0	167,225	300,000	0	(132,775)	167,225
Audio Visual System Council Chamber	130,000	137,987	137,000	0	0	137,000
Continuous Improvement program	323,946	0	149,404	0	(149,404)	0

Capital Program 2022/23 (Continued)						
Description	**2022/23 Budget**	**Actuals as at 30 June**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 4**	**Carry forward to 2022/23**	**Proposed Full Year Revised Budget**
Finance Budgeting Software (carried forward)	61,103	0	61,103	0	(40,653)	20,450
Intranet	0	15,840	100,000	0	(84,160)	15,840
Mobile Phone Fleet	0	0	50,000	0	(50,000)	0
Pathway System	0	63,543	148,500	0	(84,957)	63,543
Switching Technology	0	0	40,000	0	(40,000)	0
TechOne System	0	180,450	160,000	0	0	160,000
Website Development Project	0	0	20,000	0	(20,000)	0
NURIOOTPA CENTENNIAL PARK AUTHORITY	**20,000**	**407,272**	**222,180**	**0**	**0**	**222,180**
Cleaners Van	0	0	0	0	0	0
NCPA - Adventure Playground (carried forward)	0	321,450	168,445	0	0	168,445
NCPA - Amenities Facilities	0	0	30,000	0	0	30,000
NCPA - 'Internal Roadworks	20,000	0	0	0	0	0
NCPA - Multi-Use Change Rooms	0	23,735	23,735	0	0	23,735
NCPA - 15/16 Swimming Pool and Ancillary Equipment		11,270	0	0	0	0
NCPA - Power Heads Caravan Park		14,116	0	0	0	0
NCPA - Fencing		18,700	0	0	0	0
NCPA - Irrigation		18,000	0	0	0	0
WORKS AND ENGINEERING	**13,262,270**	**10,023,893**	**12,017,695**	**(204,858)**	**(988,556)**	**10,824,281**
Bridges	**1,188,133**	**469,535**	**558,133**	**0**	**0**	**558,133**
Footbridge, King Street North	28,133	45,688	43,133	0	0	43,133
Mangler Hill Road Angaston Safety Guardrails	40,000	36,474	40,000	0	0	40,000
Moculta Road Bridge - Design only (part carried forward)	720,000	379,163	390,000	0	0	390,000
Smyth Road Tanunda Bridge (part carried forward)	400,000	8,210	85,000	0	0	85,000
Buildings	**450,000**	**301,759**	**643,539**	**(97,927)**	**(258,354)**	**287,258**
Access and inclusion works - Nuriootpa Oval	80,000	67,572	80,000	0	0	80,000
Building Renewal and Replacement	300,000	49,993	405,919	(97,927)	(185,076)	122,915
General office improvement allocation	70,000	127,922	55,000	0	0	55,000
Floodwall Equipment Storage Shed	0	24,423	0	0	0	0
Nuriootpa Office - LED Lighting Replacement	0	7,929	60,199	0	(52,270)	7,929
Tanunda and Williamstown Depots Upgrade	0	2,506	0	0	0	0
The Rex Barossa Aquatic and Fitness Centre - LED Lighting Replacement	0	21,414	42,421	0	(21,007)	21,414
Footpaths	**227,561**	**121,714**	**237,561**	**(106,931)**	**0**	**130,630**
Atze Park upgrade	35,000	30,264	35,000	0	0	35,000
College Street, Tanunda, footpath upgrade (NI)	85,630	77,280	85,630	0	0	85,630
Barossa Trail extension to Gawler	0	2,810	10,000	0	0	10,000
Footpath Renewal Budget - Salaries	106,931	0	106,931	(106,931)	0	0
King Street Lyndoch footpath		11,360	0	0	0	0
Motor Vehicles, Plant and Equipment	**933,015**	**1,306,976**	**1,874,315**	**0**	**(344,917)**	**1,529,398**
Backhoe	0	216,000	216,000	0	0	216,000
General Inspector Vehicle	40,000	0	0	0	0	0
Minor Plant	50,000	17,680	50,000	0	0	50,000
Motor Vehicles Renewal	443,015	261,808	417,315	0	(54,917)	362,398
Mower 1 – Oval Reel Mower	0	143,636	150,000	0	0	150,000
Mower 2 – Front deck open space mower	0	45,455	60,000	0	0	60,000
Mower 3 – Front deck open space mower	0	45,455	60,000	0	0	60,000
Mower 4 – Small zero turn mower	0	39,091	60,000	0	0	60,000
Mower Trailer 1	0	21,364	15,000	0	0	15,000
Mower Trailer 2	0	15,455	15,000	0	0	15,000
Mower Trailer 3	0	15,455	15,000	0	0	15,000
Mower Decks	0	23,182	25,000	0	0	25,000
Plant and Equipment	400,000	157,997	470,000	0	(290,000)	180,000
Plant Trailer	0	38,290	40,000	0	0	40,000
Turf Ute 1	0	34,724	40,000	0	0	40,000
Turf Ute 2	0	37,894	40,000	0	0	40,000
Turf Ute 3	0	37,881	40,000	0	0	40,000
Works Gardener 4.5T Truck	0	60,591	61,000	0	0	61,000
4.5 Tonne Truck	0	95,021	100,000	0	0	100,000
Parks and Gardens	**100,000**	**93,631**	**113,976**	**0**	**0**	**113,976**
Krieg Park BMX Track	0	105	13,976	0	0	13,976
Playground Equipment Renewal	70,000	92,954	70,000	0	0	70,000
Playground	30,000	0	30,000	0	0	30,000
Tanunda Recreation Park Oval Renewal	0	572	0	0	0	0
Road Resheeting	**1,089,655**	**1,196,862**	**1,175,655**	**0**	**(231,734)**	**943,921**
E Lorkes Road Springton	0	21,315	86,000	0	0	86,000
Resheet Program	1,039,655	1,175,547	1,039,655	0	(231,734)	807,921
Resheeting Budget Contingency	50,000	0	50,000	0	0	50,000

Capital Program 2022/23 (Continued)						
Description	**2022/23 Budget**	**Actuals as at 30 June**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 4**	**Carry forward to 2022/23**	**Proposed Full Year Revised Budget**
Finance Budgeting Software (carried forward)	61,103	0	61,103	0	(40,653)	20,450
Intranet	0	15,840	100,000	0	(84,160)	15,840
Mobile Phone Fleet	0	0	50,000	0	(50,000)	0
Pathway System	0	63,543	148,500	0	(84,957)	63,543
Switching Technology	0	0	40,000	0	(40,000)	0
TechOne System	0	180,450	160,000	0	0	160,000
Website Development Project	0	0	20,000	0	(20,000)	0
NURIOOTPA CENTENNIAL PARK AUTHORITY	**20,000**	**407,272**	**222,180**	**0**	**0**	**222,180**
Cleaners Van	0	0	0	0	0	0
NCPA - Adventure Playground (carried forward)	0	321,450	168,445	0	0	168,445
NCPA - Amenities Facilities	0	0	30,000	0	0	30,000
NCPA - 'Internal Roadworks	20,000	0	0	0	0	0
NCPA - Multi-Use Change Rooms	0	23,735	23,735	0	0	23,735
NCPA - 15/16 Swimming Pool and Ancillary Equipment		11,270	0	0	0	0
NCPA - Power Heads Caravan Park		14,116	0	0	0	0
NCPA - Fencing		18,700	0	0	0	0
NCPA - Irrigation		18,000	0	0	0	0
WORKS AND ENGINEERING	**13,262,270**	**10,023,893**	**12,017,695**	**(204,858)**	**(988,556)**	**10,824,281**
Bridges	**1,188,133**	**469,535**	**558,133**	**0**	**0**	**558,133**
Footbridge, King Street North	28,133	45,688	43,133	0	0	43,133
Mangler Hill Road Angaston Safety Guardrails	40,000	36,474	40,000	0	0	40,000
Moculta Road Bridge - Design only (part carried forward)	720,000	379,163	390,000	0	0	390,000
Smyth Road Tanunda Bridge (part carried forward)	400,000	8,210	85,000	0	0	85,000
Buildings	**450,000**	**301,759**	**643,539**	**(97,927)**	**(258,354)**	**287,258**
Access and inclusion works - Nuriootpa Oval	80,000	67,572	80,000	0	0	80,000
Building Renewal and Replacement	300,000	49,993	405,919	(97,927)	(185,076)	122,915
General office improvement allocation	70,000	127,922	55,000	0	0	55,000
Floodwall Equipment Storage Shed	0	24,423	0	0	0	0
Nuriootpa Office - LED Lighting Replacement	0	7,929	60,199	0	(52,270)	7,929
Tanunda and Williamstown Depots Upgrade	0	2,506	0	0	0	0
The Rex Barossa Aquatic and Fitness Centre - LED Lighting Replacement	0	21,414	42,421	0	(21,007)	21,414
Footpaths	**227,561**	**121,714**	**237,561**	**(106,931)**	**0**	**130,630**
Atze Park upgrade	35,000	30,264	35,000	0	0	35,000
College Street, Tanunda, footpath upgrade (NI)	85,630	77,280	85,630	0	0	85,630
Barossa Trail extension to Gawler	0	2,810	10,000	0	0	10,000
Footpath Renewal Budget - Salaries	106,931	0	106,931	(106,931)	0	0
King Street Lyndoch footpath		11,360	0	0	0	0
Motor Vehicles, Plant and Equipment	**933,015**	**1,306,976**	**1,874,315**	**0**	**(344,917)**	**1,529,398**
Backhoe	0	216,000	216,000	0	0	216,000
General Inspector Vehicle	40,000	0	0	0	0	0
Minor Plant	50,000	17,680	50,000	0	0	50,000
Motor Vehicles Renewal	443,015	261,808	417,315	0	(54,917)	362,398
Mower 1 – Oval Reel Mower	0	143,636	150,000	0	0	150,000
Mower 2 – Front deck open space mower	0	45,455	60,000	0	0	60,000
Mower 3 – Front deck open space mower	0	45,455	60,000	0	0	60,000
Mower 4 – Small zero turn mower	0	39,091	60,000	0	0	60,000
Mower Trailer 1	0	21,364	15,000	0	0	15,000
Mower Trailer 2	0	15,455	15,000	0	0	15,000
Mower Trailer 3	0	15,455	15,000	0	0	15,000
Mower Decks	0	23,182	25,000	0	0	25,000
Plant and Equipment	400,000	157,997	470,000	0	(290,000)	180,000
Plant Trailer	0	38,290	40,000	0	0	40,000
Turf Ute 1	0	34,724	40,000	0	0	40,000
Turf Ute 2	0	37,894	40,000	0	0	40,000
Turf Ute 3	0	37,881	40,000	0	0	40,000
Works Gardener 4.5T Truck	0	60,591	61,000	0	0	61,000
4.5 Tonne Truck	0	95,021	100,000	0	0	100,000
Parks and Gardens	**100,000**	**93,631**	**113,976**	**0**	**0**	**113,976**
Krieg Park BMX Track	0	105	13,976	0	0	13,976
Playground Equipment Renewal	70,000	92,954	70,000	0	0	70,000
Playground	30,000	0	30,000	0	0	30,000
Tanunda Recreation Park Oval Renewal	0	572	0	0	0	0
Road Resheeting	**1,089,655**	**1,196,862**	**1,175,655**	**0**	**(231,734)**	**943,921**
E Lorkes Road Springton	0	21,315	86,000	0	0	86,000
Resheet Program	1,039,655	1,175,547	1,039,655	0	(231,734)	807,921
Resheeting Budget Contingency	50,000	0	50,000	0	0	50,000

Capital Program 2022/23 (Continued)						
Description	**2022/23 Budget**	**Actuals as at 30 June**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 4**	**Carry forward to 2022/23**	**Proposed Full Year Revised Budget**
Road Resealing	**5,272,898**	**5,159,324**	**5,612,530**	**0**	**(25,000)**	**5,587,530**
Basedow Road Tanunda	0	43,850	44,000	0	0	44,000
Road Reseal Contingency	569,682	0	330,314	0	0	330,314
Goldfields Rd, Cockatoo Valley	438,227	412,404	438,227	0	0	438,227
Middleton Road Cockatoo Valley	0	84,337	41,000	0	0	41,000
Moculta Road Moculta	1,680,000	2,072,680	2,099,463	0	(25,000)	2,074,463
Research Road, Tanunda	0	459,581	443,045	0	0	443,045
Road Reseal Program Budget (Spray and Asphalt)	1,893,000	1,491,281	1,474,492	0	0	1,474,492
R Rogers Road, Eden Valley	0	0	20,000	0	0	20,000
Valley Road, Angaston	80,868	56,746	80,868	0	0	80,868
Yaldara Drive, Lyndoch	611,121	538,445	611,121	0	0	611,121
Road Reconstruction - Stockwell Road Freight Route	0	0	30,000	0	0	30,000
Stormwater	**1,295,153**	**609,739**	**898,238**	**0**	**(128,551)**	**769,687**
Baird ST, Nuriootpa	25,000	28,775	45,000	0	0	45,000
Basedow Road Tanunda Drainage Upgrade	0	0	0	0	0	0
Basedow Creek Scour Protection	15,000	0	35,000	0	0	35,000
Calton Road to Hameister Court Drainage, Kalbeeba	368,740	0	0	0	0	0
Centenary Avenue Nuriootpa Flood Mitigation - Design only	0	0	0	0	0	0
Centenary Avenue, Kalimna Creek flood levee	25,000	0	25,000	0	0	25,000
Colonist Corner Williamstown Reserve Drainage Upgrade	0	0	0	0	0	0
Drainage Inlet Capacity Upgrade	50,000	11,473	0	0	0	0
Elizabeth Street Tanunda	30,000	14,567	60,000	0	(45,400)	14,600
Kalimna Road Nuriootpa	0	0	30,000	0	0	30,000
Kerb and Gutter Upgrades - critical K&G works to be completed as part of road re-seal programme	500,000	332,104	350,000	0	(21,326)	328,674
Maria Street Tanunda Drainage Swale	0	0	61,825	0	(61,825)	0
Murray ST, Nuriootpa	100,000	92,378	100,000	0	0	100,000
Old Talunga Park - Tennis Court / Men's Shed drainage	35,000	42,818	35,000	0	0	35,000
Project Management Salaries	76,413	0	56,413	0	0	56,413
Roendfeldt Street / Third Avenue / Homburg Street / Langmeil Road - Design Only	30,000	53,822	60,000	0	0	60,000
Yettie Road Williamstown	40,000	33,802	40,000	0	0	40,000
Community Wastewater Management System (CWMS)	**2,623,055**	**468,839**	**638,106**	**0**	**0**	**638,106**
CWMS Pipeline Radio Link Upgrade/Control Change (carried forward)	0	0	0	0	0	0
Gravity Mains Operation Emergency IP and Manhole Repairs/Replacem	65,000	27,449	65,000	0	0	65,000
Ford Pk Ranger XI, S056Ago, 4*4 Single Chassis	0	21,022	22,074	0	0	22,074
Lyndoch Bevalaqua pump Station Emergency Storage	350,000	213,106	350,000	0	0	350,000
Nuriootpa Waste Water Treatment Plant - upgrades/improvements	1,800,000	200,171	177,926	0	0	177,926
Stockwell Recreation Park - CWMS Irrigation	0	4,691	23,106	0	0	23,106
Williamstown Lagoon and Infrastructure	350,000	2,400	0	0	0	0
Vehicle New Operators Technical Support	58,055	0	0	0	0	0
Streetscaping	**82,800**	**295,515**	**265,642**	**0**	**0**	**265,642**
Mount Pleasant Streetscaping	0	123,564	78,000	0	0	78,000
Murray Street Angaston Streetscaping	0	109,613	104,842	0	0	104,842
Streetscaping - townships- unallocated	82,800	62,337	82,800	0	0	82,800
Grand Total (Notes 12 and 14)	**34,396,576**	**25,044,082**	**33,593,053**	**0**	**(7,918,771)**	**25,674,282**

Grants, Contributions and Asset Sales 2022/23

Description	2022/23 Budget	Actuals Cash rec'd up to 30 June	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 4	Carry forward to 2022/23	Actual Income spent/ recognised	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	**(4,718,000)**	**(2,972,222)**	**(3,788,865)**	**0**	**313,000**	**(2,658,961)**	**(3,475,865)**
The Big Project - Phase 1 Implementation Grant Funding	(1,771,000)	0	0	0	0	0	0
Barossa Rugby Development Contributions	(300,000)	0	(300,000)	0	0	0	(300,000)
Tanunda Rec Park Clubrooms/ Amenities Buildings	(1,149,500)	(1,343,050)	(1,343,050)	0	0	(1,343,050)	(1,343,050)
Lyndoch Recreation Park Change/Clubrooms (carried forward)	(1,000,000)	0	0	0	0	0	0
Angas Recreation Park Junior Oval/Recreation Landscaping Contributions	0	(330,000)	(350,000)	0	313,000	(16,739)	(37,000)
Tanunda Recreation Park - Contribution to Lighting/other	0	0	(88,000)	0	0	0	(88,000)
Talunga Caravan Park - Cabins & Amenities	0	(408,643)	(817,286)	0	0	(408,643)	(817,286)
Barossa Rugby Precinct Development Tanunda (Infrastructure Projects Grant Programs)	(497,500)	(890,529)	(890,529)	0	0	(890,529)	(890,529)
NURIOOTPA CENTENNIAL PARK AUTHORITY	**0**	**(270,806)**	**(270,344)**	**0**	**0**	**(270,806)**	**(270,344)**
Nuriootpa Artificial Soccer Pitch - Local Roads and Community Infrastructure Phase 2	0	(270,806)	(270,344)	0	0	(270,806)	(270,344)
WORKS AND ENGINEERING	**(2,944,321)**	**(2,735,673)**	**(3,754,036)**	**0**	**0**	**(2,488,653)**	**(3,754,036)**
Vehicle and Equipment Trade-in Sales Motor Vehicles/Plant	(411,369)	(247,020)	(586,318)	0	0	0	(586,318)
CWMS Developer Contributions	(50,000)	(352,828)	(50,000)	0	0	(352,828)	(50,000)
Contribution from LRC	0	0	(113,624)	0	0	0	(113,624)
Murray Street / Kalimna Road corner drainage upgrade	(10,000)	(10,000)	(10,000)	0	0	(10,000)	(10,000)
Open Space Developer Contributions	(142,736)	0	(142,736)	0	0	0	(142,736)
Barossa Trail extension to Gawler (PIRSA Regional Growth Fund Grant Funding)	0	0	(392,775)	0	0	0	(392,775)
Special Local Roads Program	(1,200,000)	(1,200,000)	(1,200,000)	0	0	(1,200,000)	(1,200,000)
Local Roads and Community Infrastructure	(1,130,216)	(925,825)	(1,130,216)	0	0	(925,825)	(1,130,216)
Stockwell Bridge widening (Bridges Renewal Round 5/ Local Government Land Transport Infrastructure Project)	0	0	(128,367)	0	0	0	(128,367)
Grand Total (Notes 13 and 15)	**(7,662,321)**	**(5,978,701)**	**(7,813,245)**	**0**	**313,000**	**(5,418,420)**	**(7,500,245)**