Annual Budget and Business Plan 2022/23

Budget Update - Quarterly

As at 31 March 2023

Budget Update Report

Annual Business Plan Report

Executive Summary

This report is a Budget Update as at 31 March 2023 for the 2022/23 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 2022/23 financial year and the variance report comparison is actual to original budget.

The proposed Revised Budget adjustments include a number of 'one-off' variations shown as Favourable (F) or Unfavourable (U).

Long Term Financial Plan (LTFP) - Review

Since the adoption of the Budget, Council has made decisions on projects that have material financial implications not only for the 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 not included in the budget review. The following list is a summary of these types of projects:

- Infrastructure expenditure on project scoping, designs and works with this budget update at $12m this includes reduced expenditure of $0.5m and carried forward expenditure to 23/24 of $3m with this update, see more detail in this report. The updated budget includes not limited to: Bridges $0.5m; Motor Vehicles and Plant & Equipment - $1.9m, Foot/bike paths $0.2m; Resheeting and road shoulders – $1.2m; Sealing/resealing/reconstruction – $5.6m; Buildings - $0.6m, Stormwater – $0.9m and Community Wastewater Management Systems (CWMS) $0.6m.

- Office and Community Facilities inc. The Big Project (TBP) expenditure on project scoping, designs and works with this budget update at $19.9m this update includes additional $1.1m of expenditure from review 2, see more detail in this report. TBPs are included in the adopted LTFP and will be regularly monitored as/when substantial costings and actual build costs are incurred to ensure financial sustainability is checked and reported to Council. TBP actual expenditure included in this budget update:

    - Angas Recreation Park – tennis/netball courts, cricket nets, multifunctional clubrooms, second oval and landscaping - $0.9m
    - Barossa Rugby - $2.6
    - Nuriootpa Soccer - $2.9m
    - Talunga Caravan Park Facilities, including cabins $2.7m
    - Tanunda Recreation Park –oval widening, junior sports field, playground and cricket nets $7.6m

- The Councils Community Wastewater Management Systems (CWMS) operating result and capital expenditure programs are transferred to/from a reserve held specifically for this service area. A review of the service charges and rating methodology is required to check the charge vs service provision in line with legislative and ESCOSA requirements.

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	Variance Report Notes	Original Full Year Budget ($'000)	Actuals as at 31 Mar ($'000)	*Full year Revised Budget in Last Update ($'000)	Budget Adjustments Quarter 3 ($'000)	Carried Forward to next year ($'000)	Proposed Full Year Revised Budget ($'000)
Income	1-7	9-15	42,484	40,952	43,502	(8)	0	43,494
Less Expenses	8-11	16-19	(43,949)	(30,993)	(44,965)	149	0	(44,816)
Operating Surplus / (Deficit)			(1,465)	9,959	(1,463)	141	0	(1,322)
Less Net Outlays on Existing Assets								
Capital Expenditure on Renewal and Replacement of Existing Assets	12	26	(7,266)	0	(8,740)	(1,784)	608	(9,916)
add back Depreciation, Amortisation and Impairment	10	18	9,159	6,870	9,159	0	0	9,159
add back Proceeds from Sale of Replaced Assets	13	20	411		586	0	0	586
			2,304	6,870	1,005	(1,784)	608	(171)
Less Net Outlays on New and Upgraded Assets								
Capital Expenditure on New and Upgraded Assets	14	26	(27,131)	0	(26,641)	383	2,581	(23,677)
add back Amounts Received Specifically for New and Upgraded Assets	15	21	5,604	4,977	2,752	0	0	2,752
add back Proceeds from Sale of Surplus Assets	16	20	0	0	0	0	0	0
			(21,527)	4,977	(23,889)	383	2,581	(20,925)
Net Lending / (Borrowing) for Financial Year			(20,688)	21,806	(24,347)	(1,260)	3,189	(22,418)

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)	**(22,418)**

Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 2023	Budget Update 31 Mar 2023
Operating Surplus / (Deficit) ($'000)		(1,465)	(1,322)
Target	To achieve an operating breakeven position, or better, over any five-year period.		
Notes	*Operating Deficit decreased by $141k as a result of decrease of income of $8k and a reduction of net costs of $149k. Due to the advance payment of Financial Assistance Grants totalling $1.384M the true underlying budget position for 2022-23 is $62K Surplus not $1.322M deficit it is simply a timing matter.*		
Operating Surplus Ratio		(3.4%)	(3%)
Target	To achieve an operating surplus ratio of between -2% to 10.		
Notes	*The adopted LTFP 3-year average for this ratio was 1%, this update projects an annual result of (3.0%). Using the last 2 years actuals 2020 at 3.9% and 2021 at 6.7% and this Budget update of (3.0%) the three year average is 3.3%, within the adopted target range of (2%) to 10%. Due to the advance payment of Financial Assistance Grants totalling $1.384M the true underlying budget position for 2022-23 is an operating surplus ratio of 0.2% well within the target range.*		
Net Financial Liabilities ($'000)		28,588	19,716
Target	Council's level of net financial liabilities (NFL) is no greater than its annual operating revenue and not less than zero.		
Notes	*An improvement (reduction) to net liabilities as a result of the better cash at bank position from last year actual result as compared to the estimates used for this year adopted budget.*		
Net Financial Liabilities Ratio		67.3%	45.3%
Target	Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue.		
Notes	*This ratio has improved; refer to the comments in the Net Financial Liabilities indicator above.*		
Asset Funding Renewal Ratio		110%	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	*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 $6,607k, the adopted 22/23 budget renewal spend is $7,266k that calculates a budget Asset Renewal Funding Ratio (ARFR) of 112%.* *The budget update asset renewal spend is now $9,734k using the LTFP annual spend of $6,607k the ARFR is 132%, this is greater than the original budgeted ARFR at 110% and above the adopted target- greater than 80% but less than 110%.*		

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2022/23 Adjustment Quarter	Favourable/ Unfavourable	Reserve Transfer	Net
Operating Adjustments								
Health Services	Inspection Fees	Food Inspection and Compliance	Unforseen number of inspections carried out for the financial year. Increase in income.	Addition to income (negative amount)	(2,000)	Favourable		(2,000)
Health Services	Septic Tank Application Fees	Waste Water Applications	Reduced number of wastewater applications being received.	Reduction to income (positive amount)	10,000	Unfavourable		10,000
Statutory Charges				***Note 2***	***8,000***		***0***	***8,000***
OM&CEO	Other Income - Misc.	Office of the Mayor and CEO	Align budget with minimum expected payment as per Council report of February 2023	Reduction to income (positive amount)	61,192	Unfavourable		61,192
Works Admin	Other Income - Misc.	Engineering Services - Miscellaneous	Nuri High School Traffic Study	Addition to income (negative amount)	(15,000)	Favourable		(15,000)
Works Admin	Other Income - Misc.	Engineering Services - Miscellaneous	Transfer funds to support traffic study also being funded by State with $15	Transfer to - expenditure (Pos amount)	5,000	Unfavourable		5,000
Works Admin	Recoupments - Income Protection Insurance	Works Leave - Workers Compensation	WHS/Income Reibursements - not needed for salary/wages allocated to WHS to assist with legislative requirements	Addition to revenue (negative amount)	(47,000)	Favourable		(47,000)
Financial Services	Recoupments - Income Protection Insurance	Finance Leave - Workers Compensation	WHS/Income Reibursements - not needed for salary/wages allocated to WHS to assist with legislative requirements	Addition to revenue (negative amount)	(4,500)	Favourable		(4,500)
Other Income				***Note 7***	***(308)***		***0***	***(308)***
Informaiton Tech	Salaries - Info Tech Services staff	Info Tech - Miscellaneous	Transfer ETI Salary Savings to Support System Improvement Projects	Reduction to expenditure (negative amount)	(170,000)	Favourable		(170,000)
Planning Services	Wages (Normal Rate - Depot Staff)	Assessment and Advice - Planning	Transfer required to account for funds allocated to this natural account.	Transfer to - expenditure (Pos amount)	2,000	Unfavourable		2,000
Informaiton Tech	Salaries - Info Tech Services staff	Info Tech - Miscellaneous	Transfer for Extrernal Recruitment Costs for two roles in ETI to OCP	Transfer From - expenditure (negative amount)	(32,000)	Favourable		(32,000)
Community Service Transport	Salaries - Community Services staff	- Commun Transport Scheme-Regional Response	Extra repairs having to be done for our 18 seat bus to make sure it passes inspection	Transfer From - expenditure (negative amount)	(3,500)	Favourable		(3,500)
Community Service Transport	Salaries - Community Services staff	- Community Transport Scheme - Flash Cabs	Extra servicing costs to repair XFT997 flashcab so it was suitable for hire	Transfer From - expenditure (negative amount)	(500)	Favourable		(500)
Employee Costs				***Note 8***	***(204,000)***		***0***	***(204,000)***
Planning Services	Contract Labour	Assessment and Advice - Planning	Transfer required to account	Transfer From - expenditure (negative amount)	(2,000)	Favourable		(2,000)
Corporate Services	Software - Annual Licence Fees	Corporate Governance and Information Services	Previously allocated to OM&CEO expense associated Governance software application to transfer to CGIS	Addition to expenditure (positive amount)	3,600	Unfavourable		3,600
Corporate Services	Contractors - Other Services	Corporate Governance and Information Services	Increase required to support Copy Right Licene	Addition to expenditure (positive amount)	3,000	Unfavourable		3,000
Works Admin	Consultants - Asset Management Plans	Wks - Asset Management Plan	Contractors for Building Audit	Addition to expenditure (positive amount)	40,000	Unfavourable		40,000
Organisational Development	Consultants - Other	Human Resources - Miscellaneous	Transfer for Extrernal Recruitment Costs for two roles in ETI to OCP	Transfer to - expenditure (Pos amount)	32,000	Unfavourable		32,000
Informaiton Tech	Contractors - Other Services	Info Tech - Photocopiers	Transfer unspent ICT infrastructure contractor costs to Info Tech consultants	Transfer From - expenditure (negative amount)	(10,000)	Favourable		(10,000)
Informaiton Tech	Consultants - Other	Info Tech - Administer Consultants	Transfer unspent ICT infrastructure contractor costs to Info Tech consultants	Transfer to - expenditure (Pos amount)	10,000	Unfavourable		10,000
Organisational Development	Consultants - Other	Human Resources - Miscellaneous	CEO Performance Review	Addition to expenditure (positive amount)	15,000	Unfavourable		15,000
Works Admin	Consultants - Other	Engineering Services - Miscellaneous	Nuri High School Traffic Study	Addition to expenditure (positive amount)	15,000	Unfavourable		15,000
OM&CEO	Contractors - Other Services	Office of the Mayor and CEO	Council agenda system upgrades	Addition to expenditure (positive amount)	10,500	Unfavourable		10,500
OM&CEO	Consultants - Other	Office of the Mayor and CEO	Transfer funds to support traffic study also being funded by State with $15K	Transfer From - expenditure (negative amount)	(5,000)	Favourable		(5,000)
Works Admin	Contractors - Other Services	Wks - Asset Management Plan	Transfer - Asset Management Expenses	Transfer From - expenditure (negative amount)	(65,000)	Favourable		(65,000)
Works Admin	Consultants - Asset Management Plans	Wks - Asset Management Plan	Transfer - Asset Management Expenses	Transfer to - expenditure (Pos amount)	65,000	Unfavourable		65,000
Corporate Services	Contractors - Other Services	Manage OHS&W responsibilities	WHS/Income Reibursements - not needed for salary/wages allocated to WHS to assist with legislative requirements	Transfer to - expenditure (Pos amount)	51,500	Unfavourable		51,500
Community Services	Contractors - Works Contract Labour Staff	Creative Industries	Income for project as per funding agreement with Live Music Office	Addition to revenue (negative amount)	(25,000)	Favourable		(25,000)
Community Services	Contractors - Other Services	Creative Industries	Expenditure as per funding agreement with Live Music Office - Live and	Addition to expenditure (positive amount)	25,000	Unfavourable		25,000
Community Services	Consultants - Other	Creative Industries	Council portion of funding agreement moved from GL 263-864 for Live and Local Program	Transfer to - expenditure (Pos amount)	20,000	Unfavourable		20,000
OMCEO	Consultants - Other	- Regional Cycle Trail	Carry forward funds - need to be retained they are contributions from	Carried forward expenditure (positive amount)	(38,470)	Favourable		(38,470)
Barossa Bushgardens	Contractors - Cleaning Services	- Bushgardens: Building expenditure	Increase in frequency of cleaning required	Addition to expenditure (positive amount)	1,600	Unfavourable		1,600
Community Service Transport	Contractors - Plant/Machinery Servicing	- Commun Transport Scheme-Regional Response	Extra repairs having to be done for our 18 seat bus to make sure it passes inspection	Transfer From - expenditure (negative amount)	3,500	Unfavourable		3,500
Community Service Transport	Contractors - Plant/Machinery Servicing	- Community Transport Scheme - Flash Cabs	Extra servicing costs to repair XFT997 flashcab so it was suitable for hire	Transfer From - expenditure (negative amount)	500	Unfavourable		500
Community Service Transport	Contractors - Plant/Machinery Servicing	- Community Transport Scheme - Flash Cabs	Extra servicing costs to repair XFT997 flashcab so it was suitable for hire	Transfer From - expenditure (negative amount)	200	Unfavourable		200

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2022/23 Adjustment Quarter	Favourable/ Unfavourable	Reserve Transfer	Net
Operating Adjustments								
Community Service Transport	Contractors - Plant/Machinery Servicing	- Community Transport Scheme - Flash Cabs	Extra servicing costs to repair XFT997 flashcab so it was suitable for hire and passed inspection	Transfer From - expenditure (negative amount)	800	Unfavourable		800
Community Program Development	Donations - Community Assistance Scheme	Community Assistance Scheme	Amount c/fwd from last year $100k will not be allocated to projects	Reduction to expenditure (negative amount)	(100,000)	Favourable		(100,000)
Informaiton Tech	Internet Expenses	Website - Maintain	Redistribution of Internet budget to internal content delivery	Transfer expenses	(3,000)	Favourable		(3,000)
Planning Services	Legal Fees	Assessment and Advice - Planning	Transfer out of Legal fees	Transfer From - expenditure (negative amount)	(6,000)	Favourable		(6,000)
Planning Services	Mobile Phone Expenses	Assessment and Advice - Planning	Transfer required to increase funds for mobile phone expenses.	Transfer to - expenditure (Pos amount)	2,000	Unfavourable		2,000
Planning Services	Staff Training - Seminar/Conference Fees	Assessment and Advice - Planning	Transfer required to increase funds for staff training.	Transfer to - expenditure (Pos amount)	3,000	Unfavourable		3,000
Regulatory Services	Legal Fees	Compliance, Monitoring & Enforcement- Regulatory	Addition to Legal Fees - Regulatory Services	Addition to expenditure (positive amount)	4,500	Unfavourable		4,500
Waste Services	Staff Training	Hard and Other Waste	Unbudgeted costs for AV equipment - Director, Development and Community Services office	Transfer From - expenditure (negative amount)	(250)	Favourable		(250)
Waste Services	Staff Training	Disposal and Collection - Garbage	Unbudgeted costs for AV equipment - Director, Development and Community Services office	Transfer From - expenditure (negative amount)	(250)	Favourable		(250)
Waste Services	Staff Training	Collection and Disposal - Green Organic	Unbudgeted costs for AV equipment - Director, Development and Community Services office	Transfer From - expenditure (negative amount)	(250)	Favourable		(250)
Waste Services	Staff Training	Collection and Disposal- Recyclables	Unbudgeted costs for AV equipment - Director, Development and Community Services office	Transfer From - expenditure (negative amount)	(250)	Favourable		(250)
Waste Services	Advertising	Disposal and Collection - Garbage	Unbudgeted costs for AV equipment - Director, Development and Community Services office	Transfer From - expenditure (negative amount)	(2,652)	Favourable		(2,652)
Waste Services	Staff Training	Disposal and Collection - Garbage	Unbudgeted costs for decals follwing painting in office of Director, Develop	Transfer From - expenditure (negative amount)	(242)	Favourable		(242)
Corporate Services	Legal Fees	Corporate Governance and Information Services	Adjustment required to support legal fees	Addition to expenditure (positive amount)	10,000	Unfavourable		10,000
Health Services	Staff Training - Seminar/Conference Fees	Assessment and Advice - Health	Over expenditure of subscriptions.	Transfer From - expenditure (negative amount)	(2,000)	Favourable		(2,000)
Organisational Development	Legal Fees	Human Resources - Miscellaneous	Increase in legal fees due to VIC change due to itroduction of enterprise ag	Transfer From - expenditure (negative amount)	(2,000)	Favourable		(2,000)
Organisational Development	Legal Fees	Industrial Relations	Increase in legal fees due to VIC change due to itroduction of enterprise ag	Transfer to - expenditure (Pos amount)	2,000	Unfavourable		2,000
Community Services	Contributions - Other	Creative Industries	Council portion of funding agreement moved to GL 263-668 for Live and	Transfer From - expenditure (negative amount)	(20,000)	Favourable		(20,000)
Elected Members	Staff Training - Accommodation Expenses	- Civic Receptions	$3500 more needed in addition to other adjustment this quarter for Grapevine visit	Addition to expenditure (positive amount)	3,500	Unfavourable		3,500
Community Service Transport	Vehicle Registration	- Community Transport Scheme - Flash Cabs	Extra servicing costs to repair XFT997 flashcab so it was suitable for hire and passed inspection	Transfer From - expenditure (negative amount)	(800)	Favourable		(800)
Community Service Transport	Staff Training - Seminar/Conference Fees	- Home Assist	Transferring funds between ledgers as coordinator undertaking Genos Ignite training as approved by director.	Transfer From - expenditure (negative amount)	1,700	Unfavourable		1,700
Informaiton Tech	Direct Purchases - Assets < $5,000	Info Tech - Miscellaneous	Redistribution of Internet budget to internal content delivery	Transfer expenses	3,000	Unfavourable		3,000
Planning Services	Direct Purchases - Assets < $5,000	Assessment and Advice- Planning	Unbudgeted costs for AV equipment - Director, Development and Community Services office	Transfer to - expenditure (Pos amount)	4,652	Unfavourable		4,652
Planning Services	Direct Purchases - Assets < $5,000	Assessment and Advice- Planning	Unbudgeted costs for decals follwing painting in office of Director, Development and Community Services	Transfer to - expenditure (Pos amount)	242	Unfavourable		242
Health Services	Direct Purchases - Other	Immunisation Management	Transfer Budget for Staff Flu Vac Program	Transfer From - expenditure (negative amount)	(1,500)	Favourable		(1,500)
Elected Members	Direct Purchases - Other	- Civic Receptions	Align budget to decision associated with Grapevine sister city and hosting for Vintage Festival	Addition to expenditure (positive amount)	5,000	Unfavourable		5,000
Community Service Transport	Direct Purchases - Vehicle/Machine Parts	- Community Transport Scheme - Flash Cabs	Extra servicing costs to repair XFT997 flashcab so it was suitable for hire and passed inspection	Transfer From - expenditure (negative amount)	(200)	Favourable		(200)
Community Service Transport	Direct Purchases - Other	- Home Assist	Transferring funds between ledgers as coordinator undertaking Genos Ignite training as approved by director.	Transfer From - expenditure (negative amount)	(1,700)	Favourable		(1,700)
Health Services	Subscriptions/Memberships	Assessment and Advice - Health	Over expenditure of subscriptions.	Transfer to - expenditure (Pos amount)	2,000	Unfavourable		2,000
Organisational Development	Employee Wellbeing & Resilience Program	Human Resources - Miscellaneous	Transfer Budget for Staff Flu Vac Program	Transfer to - expenditure (Pos amount)	1,500	Unfavourable		1,500
OM&CEO	Other Misc. Expenses - Sundry	Council Meeting - Attend/support	Council catering	Addition to expenditure (positive amount)	1,000	Unfavourable		1,000
Materials, Contract and Other Expenses				***Note 9***	***54,730***		***0***	***54,730***
NET TOTAL - Operating Adjustments					***(141,578)***		***0***	***(141,578)***
	Nuriootpa Swimming Pool Reserve	Reserve Fund Balance	Nuri Pool prep works for season	Transfer From - expenditure (negative amount)	(151,995)			(151,995)
Reserve Account Adjustments only					***(151,995)***		***0***	***(151,995)***

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2022/23 Adjustment Quarter	Favourable/ Unfavourable	Reserve Transfer	Net
Capital Expenditure on Renewal and Replacement of existing assets									
Works Admin	601679 - 2021MVHealthSrv	801 - Capital Exp-Admin Vehicles	975 - Capital Exp Equip - Materials	C/fwd MHS Vehicle Budget to 23/24 - Defered purchase	Carried forward expenditure (positive amount)	(35,000)	Favourable		(35,000)
Works Admin	601677 - 2021MV DDES	801 - Capital Exp-Admin Vehicles	975 - Capital Exp Equip - Materials	C/fwd DD&CS Vehicle Budget to 23/24 - Defered purchase	Carried forward expenditure (positive amount)	(50,000)	Favourable		(50,000)
Works Capital	314745 - Bridge-SmythRd	865 - Capital Exp-Bridges	969 - Capital Exp Structures - Contractors	Carryover to 2023-24 Bridges Renewal Unallocated 601764-865	Carried forward expenditure (positive amount)	(250,000)	Favourable		(250,000)
Works Admin	601618 - 1920MVGenInspct	801 - Capital Exp-Admin Vehicles	975 - Capital Exp Equip - Materials	C/fwd GI Vehicle Budget to 23/24 - Purchase defered	Carried forward expenditure 2324 (negative amount)	(40,000)	Favourable		(40,000)
Nuri Cent Pk	601736 - NCPACleanersVan	812 - Capital Exp-Nuriootpa Caravan Park	975 - Capital Exp Equip - Materials	Carry forward NCPA Cleaners Van to 2023/24 Budget year.	Carried forward expenditure (positive amount)	(25,000)	Favourable		(25,000)
Works Capital	314263 - KERB, JULIUS ST	864 - Capital Exp-Kerbs	969 - Capital Exp Structures - Contractors	Carryover to 2023-24 as part of road reconstruction project	Carried forward expenditure (positive amount)	(130,000)	Favourable		(130,000)
Works Admin	601249 - CWMS OpeVeh	801 - Capital Exp-Admin Vehicles	975 - Capital Exp Equip - Materials	C/fwd CWMS Operator Vehicle Budget to 23/24 - PO Committed for costs with advised Vehicle delivery date of August 2023	Carried forward expenditure (positive amount)	(58,055)	Favourable		(58,055)
Nuri Cent Pk	601584 - NCPAIntRoadways	812 - Capital Exp-Nuriootpa Caravan Park	969 - Capital Exp Structures - Contractors	Carry forward NCPA Internal road allocation to 2023/24 Budget year.	Carried forward expenditure (positive amount)	(20,000)	Favourable		(20,000)
OfficesCommunFacilit	200192 - LIBRARY & BRANC	841 - Capital Exp-Misc Community properties	977 - Capital - CITB Levy	Additional expenses to refit full library shelving in addition to foyer as per Report to April Council meeting.	Addition to expenditure (positive amount)	13,500	Unfavourable		13,500
OfficesCommunFacilit	310236 - Aquatic Swimming Pool Kokoda road	869 - Caital Exp - Nuriootpa Swimming Pool	969 - Capital Exp Structures - Contractors	Nuri Pool prep works for season	Addition to expenditure (positive amount)	151,995	Unfavourable		151,995
Comm Serv-Transport	601623 - MVCmtyTrsp8	804 - Capital Exp-Community Transport Scheme	975 - Capital Exp Equip - Materials	As approved by Council on 21/3/2023 item 7.4.1 - Additional budget required for fit for purpose vehicle purchase	Addition to expenditure (positive amount)	4,500	Unfavourable		4,500
Works Capital	314262 - KERB, JOHN STRE	864 - Capital Exp-Kerbs	969 - Capital Exp Structures - Contractors	Melrose Street Mt Pleasant - Early Engineering Survey & Design	Transfer From - expenditure (negative amount)	(20,000)	Favourable		(20,000)
Works Capital	313247 - ROAD SEAL,JULIU	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Stockwell Road Rehabilitation	Transfer From - expenditure (negative amount)	(30,000)	Favourable		(30,000)
Works Capital	306278 - ROAD SEAL,BREAK	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals to undertake road resealing on Moculta Road within road widening project extent	Transfer From - expenditure (negative amount)	(7,495)	Favourable		(7,495)
Works Capital	306484 - ROAD SEAL,KING	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals to undertake road resealing on Moculta Road within road widening project extent	Transfer From - expenditure (negative amount)	(11,968)	Favourable		(11,968)
Works Capital	306641 - ROAD SEAL, QUEE	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals to undertake road resealing on Moculta Road within road widening project extent	Transfer From - expenditure (negative amount)	(6,736)	Favourable		(6,736)
Works Operating	608859 - LyndochLandPu	857 - Capital Exp-Lyndoch Rec Park	955 - Capital Exp Land - Other	As per Council approval of 21 February 2023	Addition to expenditure (positive amount)	1,714,830	Unfavourable		1,714,830
Works Capital	306660 - ROAD SEAL,RICHA	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals to undertake road resealing on Moculta Road within road widening project extent	Transfer From - expenditure (negative amount)	(6,542)	Favourable		(6,542)
Works Capital	306670 - ROAD SEAL,ROWLA	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals to undertake road resealing on Moculta Road within road widening project extent	Transfer From - expenditure (negative amount)	(3,124)	Favourable		(3,124)
Works Capital	306685 - ROAD SEAL,SARAH	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals to undertake road resealing on Moculta Road within road widening project extent	Transfer From - expenditure (negative amount)	(9,360)	Favourable		(9,360)
Works Capital	314360 - ROAD SEAL, RUSH	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals to undertake road resealing on Moculta Road within road widening project extent	Transfer From - expenditure (negative amount)	(14,055)	Favourable		(14,055)

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2022/23 Adjustment Quarter	Favourable/ Unfavourable	Reserve Transfer	Net
Capital Expenditure on Renewal and Replacement of existing assets									
Works Capital	314424 - ROAD SEAL, CHAR	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals to undertake road resealing on Moculta Road within road widening project extent	Transfer From - expenditure (negative amount)	(10,899)	Favourable		(10,899)
Works Capital	314915 - ROAD SEAL, LESK	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals to undertake road resealing on Moculta Road within road widening project extent	Transfer From - expenditure (negative amount)	(19,284)	Favourable		(19,284)
Works Capital	306561 - ROAD SEAL,MURDO	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals transferred to Research Road Rehabilitation	Transfer From - expenditure (negative amount)	(2,389)	Favourable		(2,389)
Works Capital	312450 - ROAD SEAL,MENGE	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals transferred to Research Road Rehabilitation	Transfer From - expenditure (negative amount)	(13,490)	Favourable		(13,490)
Works Capital	313227 - RdSealFiedlerSt	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals transferred to Research Road Rehabilitation	Transfer From - expenditure (negative amount)	(13,681)	Favourable		(13,681)
Works Capital	314184 - ROAD SEAL, PLAI	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals transferred to Research Road Rehabilitation	Transfer From - expenditure (negative amount)	(14,694)	Favourable		(14,694)
Works Capital	314432 - ROAD SEAL, PINS	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals transferred to Research Road Rehabilitation	Transfer From - expenditure (negative amount)	(6,801)	Favourable		(6,801)
Works Capital	306658 - ROAD SEAL,RESEA	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals transferred to Research Road Rehabilitation	Transfer to - expenditure (Pos amount)	51,055	Unfavourable		51,055
Works Capital	313268 - ROAD SEAL,MAGNO	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Additional works required on Northern Footpath of Basedow Road	Transfer From - expenditure (negative amount)	(44,000)	Favourable		(44,000)
Works Capital	313192 - RdSealBasedowRd	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Additional works required on Northern Footpath of Basedow Road	Transfer to - expenditure (Pos amount)	44,000	Unfavourable		44,000
Comm Serv-Transport	601652 - MVCmtyTrsp3	804 - Capital Exp-Community Transport Scheme	975 - Capital Exp Equip - Materials	As approved by Council on 21/3/2023 item 7.4.1 - Additional budget required for fit for purpose vehicle purchase	Addition to expenditure (positive amount)	4,500	Unfavourable		4,500
Comm Serv-Transport	601622 - MVCmtyTrsp1	804 - Capital Exp-Community Transport Scheme	975 - Capital Exp Equip - Materials	As approved by Council on 21/3/2023 item 7.4.1 - Additional budget required for fit for purpose vehicle purchase	Addition to expenditure (positive amount)	4,500	Unfavourable		4,500
Works Capital	306658 - ROAD SEAL,RESEA	870 - Capital Exp - Road resealing	967 - Capital Exp Structures - Wages (Normal)	transfered from asset 314743 in Q2 correction to natural account	Transfer From - expenditure (negative amount)	(391,990)	Favourable		(391,990)
Works Capital	306658 - ROAD SEAL,RESEA	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	transfered from asset 314743 in Q2 correction to natural account	Transfer to - expenditure (Pos amount)	391,990	Unfavourable		391,990
Capital Expenditure on Renewal and Replacement of Existing Assets					***Note 12***	**1,146,307**		**0**	**1,146,307**
Asset Sales adjustments/Capital Income									
Proceeds from Sale of Replaced Assets					***Note 13***	**0**		**0**	**0**
NET TOTAL - Asset Renewal/Replacement Adjustments						**1,146,307**		**0**	**1,146,307**
Capital Expenditure on New and Upgraded assets									
Information Tech	601239 - Pathway Upgrad	806 - Capital Exp-Computer Equipment	975 - Capital Exp Equip - Materials	Transfer of ETI Salary Savings to Support System Improvement Projects	Addition to expenditure (positive amount)	170,000	Unfavourable		170,000
Information Tech	601239 - Pathway Upgrad	806 - Capital Exp-Computer Equipment	975 - Capital Exp Equip - Materials	Transfer of ETI Salary Savings to Support System Improvement Projects - carry forward to 23-24	Carried forward expenditure (positive amount)	(170,000)	Favourable		(170,000)
Works Capital	601585 - KalbeebaDrainag	848 - Capital Exp-S/W Drainage	969 - Capital Exp Structures - Contractors	Carryover to 2023-24	Carried forward expenditure (positive amount)	(368,740)	Favourable		(368,740)
WrksEngineering/CWMS	601303 - WWTP Nuriootpa	842 - Capital Exp-CWMS	969 - Capital Exp Structures - Contractors	Engaged design Consultant has not been able to deliver suitable documentation to allow full tendering and Construction to be completed in 22/23 Year	Carried forward expenditure (positive amount)	(1,600,000)	Favourable		(1,600,000)
WrksEngineering/CWMS	601690 - CWMS Pipeline Radio Link Upgrad/Control Change	842 - Capital Exp-CWMS	969 - Capital Exp Structures - Contractors	This project is linked with The Nuriotpa Treament Plant upgrade which has been delayed dur to design work not being completed	Carried forward expenditure (positive amount)	(92,100)	Favourable		(92,100)
WrksEngineering/CWMS	311594 - STEDS LAGOONS,	842 - Capital Exp-CWMS	969 - Capital Exp Structures - Contractors	Council was unable to secure suitable design resourses to deliver design in the 22/23 year	Carried forward expenditure (positive amount)	(350,000)	Favourable		(350,000)
OfficesCommunFacilit	200065 - LIBRARY & BRANC	834 - Capital Exp-Tanunda Rec Park	969 - Capital Exp Structures - Contractors	Tanunda Oval design	Addition to expenditure (positive amount)	30,000	Unfavourable		30,000
Works Capital	601515 - MariaStOpChannl	848 - Capital Exp-S/W Drainage	969 - Capital Exp Structures - Contractors	Baird Street Drainage Design	Transfer From - expenditure (negative amount)	(20,000)	Favourable		(20,000)
Works Capital	601515 - MariaStOpChannl	848 - Capital Exp-S/W Drainage	969 - Capital Exp Structures - Contractors	Homburg Street Drainage Design	Transfer From - expenditure (negative amount)	(30,000)	Favourable		(30,000)
OfficesCommunFacilit	601711 - NuriSoccerInf	837 - Capital Exp-Nuriootpa Recreation Park	969 - Capital Exp Structures - Contractors	Correct Nurioopta Soccer Project budget allocations to align with actuals	Reduction to expenses	(270,068)	Favourable		(270,068)
Works Capital	600895 - ROAD DRAIN, HOM	848 - Capital Exp-S/W Drainage	969 - Capital Exp Structures - Contractors	Homburg Street Drainage Design	Transfer to - expenditure (Pos amount)	30,000	Unfavourable		30,000

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2022/23 Adjustment Quarter	Favourable/ Unfavourable	Reserve Transfer	Net
Capital Expenditure on New and Upgraded assets									
Nuri Cent Pk	200065 - LIBRARY & BRANC	812 - Capital Exp-Nuriootpa Caravan Park	969 - Capital Exp Structures - Contractors	NCPA Cricket shed	Addition to expenditure (positive amount)	20,000	Unfavourable		20,000
OfficesCommunFacilit	601653 - TBP-Buildings-1	814 - Capital Exp-Talunga Caravan Park	962 - Capital Exp Bldgs - Materials	Talunga Park Cabin Fitout additional costs	Addition to expenditure (positive amount)	18,700	Unfavourable		18,700
OfficesCommunFacilit	601728 - TanRecPkJnrOval	834 - Capital Exp-Tanunda Rec Park	969 - Capital Exp Structures - Contractors	As per title	Addition to expenditure (positive amount)	5,000	Unfavourable		5,000
Works Capital	601686 - BikePthExtensio	861 - Capital Exp-Footpaths	969 - Capital Exp Structures - Contractors	Tanunda Rec Park Junior Sportsfield - Ball Netting Structure	Transfer From - expenditure (negative amount)	(40,000)	Favourable		(40,000)
Works Capital	601739 - SWater-Salaries	848 - Capital Exp-S/W Drainage	989 - Capital Exp - Salaries	Basedow Creek Drainage	Transfer From - expenditure (negative amount)	(20,000)	Favourable		(20,000)
Works Capital	500244 - MtPleas Main St	849 - Capital Exp-Streetscaping	969 - Capital Exp Structures - Contractors	Melrose Street Mt Pleasant - Early Engineering Survey & Design	Transfer to - expenditure (Pos amount)	20,000	Unfavourable		20,000
OfficesCommunFacilit	601728 - TanRecPkJnrOval	834 - Capital Exp-Tanunda Rec Park	969 - Capital Exp Structures - Contractors	Tanunda Rec Park Junior Sportsfield - Ball Netting Structure	Transfer to - expenditure (Pos amount)	40,000	Unfavourable		40,000
Works Capital	312684 - ROAD DRAIN,BRID	848 - Capital Exp-S/W Drainage	969 - Capital Exp Structures - Contractors	Basedow Creek Drainage	Transfer to - expenditure (Pos amount)	20,000	Unfavourable		20,000
Works Capital	310961 - ROAD DRAIN, BAI	848 - Capital Exp-S/W Drainage	969 - Capital Exp Structures - Contractors	Baird Street Drainage Design	Transfer to - expenditure (Pos amount)	20,000	Unfavourable		20,000
Works Capital	315059 - RdSealStkwllLtP	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Stockwell Road Rehabilitation	Transfer to - expenditure (Pos amount)	30,000	Unfavourable		30,000
Works Capital	306544 - RdSealMocultaRd	870 - Capital Exp - Road resealing	969 - Capital Exp Structures - Contractors	Savings from various road reseals to undertake road resealing on Moculta Road within road widening project extent	Transfer to - expenditure (Pos amount)	89,463	Unfavourable		89,463
OfficesCommunFacilit	601740 - NurSoccerClubrm	837 - Capital Exp-Nuriootpa Recreation Park	969 - Capital Exp Structures - Contractors	Correct Nurioopta Soccer Project budget allocations to align with actuals	Reduction to expenses	(596,447)	Favourable		(596,447)
OfficesCommunFacilit	601741 - NuriSoccerInfra	837 - Capital Exp-Nuriootpa Recreation Park	969 - Capital Exp Structures - Contractors	Correct Nurioopta Soccer Project budget allocations to align with actuals	Addition to expenditure (positive amount)	971,514	Unfavourable		971,514
OfficesCommunFacilit	601729 - TanRecPlayGrnd	834 - Capital Exp-Tanunda Rec Park	969 - Capital Exp Structures - Contractors	Funding for Tanunda Playground fencing approved by Council at March 2023 meeting	Addition to expenditure (positive amount)	16,000	Unfavourable		16,000
OfficesCommunFacilit	601575 - TBP-Recreation1	841 - Capital Exp-Misc Community properties	989 - Capital Exp - Salaries	Contingencies to fund other Big Project budget increases during the year	Reduction to expenses	(274,393)	Favourable		(274,393)
OfficesCommunFacilit	601575 - TBP-Recreation1	841 - Capital Exp-Misc Community properties	969 - Capital Exp Structures - Contractors	Contingencies to fund other Big Project budget increases during the year	Reduction to expenses	(161,000)	Favourable		(161,000)
OfficesCommunFacilit	601574 - TBP-Buildings-1	841 - Capital Exp-Misc Community properties	989 - Capital Exp - Salaries	Contingencies to fund other Big Project budget increases during the year	Reduction to expenses	(395,000)	Favourable		(395,000)
OfficesCommunFacilit	601574 - TBP-Buildings-1	841 - Capital Exp-Misc Community properties	969 - Capital Exp Structures - Contractors	Contingencies to fund other Big Project budget increases during the year	Reduction to expenses	(26,879)	Favourable		(26,879)
Capital Expenditure on New and Upgraded Assets					***Note 14***	**(2,933,950)**		**0**	**(2,933,950)**
Amounts received specifically for New and Upgraded Assets/Profit and loss for asset disposal									
NET TOTAL - Asset New/Upgrade Adjustments						**(2,933,950)**		**0**	**(2,933,950)**
NET TOTAL - Capital Adjustments			***Note: for reconciliation purposes the report includes Approved Carried Forwards***			**(1,787,643)**		**0**	**(1,787,643)**

Statement of Comprehensive Income

for the year ending 30 June 2023

	Budget Adjustment Notes	Variance Report Notes	Original Full Year Budget ($'000)	Proposed Full Year Revised Budget ($'000)	Actuals as at 31 Mar ($'000)	*Full year Revised Budget in Last Update ($'000)	Budget Adjustments Quarter 3 ($'000)	Carried Forward ($'000)	*Proposed Full Year Revised Budget ($'000)
Income									
Rates	1	17	35,759	35,793	35,752	35,793			35,793
Statutory Charges	2	18	797	797	651	797	(8)		789
User Charges	3	19	3,200	3,754	2,263	3,754			3,754
Grants, Subsidies and Contributions	4	20	1,857	1,965	1,389	1,965			1,965
Investment Income	5	21	88	153	299	153			153
Reimbursements	6	22	61	61	62	61			61
Other Income	7	23	722	979	536	979			979
Net Gain – Joint Ventures and Associations		24	0	0	0	0			0
Total Revenues			42,484	43,502	40,952	43,502	(8)	0	43,494
Expenses									
Employee Costs	8	25	16,493	16,574	11,644	16,574	(204)		16,370
Materials, Contracts and Other Expenses	9	26	17,878	18,813	12,211	18,813	55		18,868
Depreciation, Amortisation and Impairment	10	27	9,159	9,159	6,870	9,159			9,159
Finance Costs	11	28	419	419	268	419			419
Net Loss – Joint Ventures and Associations			0	0		0			0
Total Expenses			43,949	44,965	30,993	44,965	(149)	0	44,816
Operating Surplus / (Deficit)			(1,465)	(1,463)	9,959	(1,463)	141	0	(1,322)
Physical Resources Received Free of Charge		31	0	0		0			0
Asset Disposal and Fair Value Adjustments	16	29	(821)	(821)		(821)			(821)
Amounts Received Specifically for New or Upgraded Assets	15	30	7,251	7,227	4,977	7,227			7,227
Net Surplus / (Deficit)			4,965	4,943	14,936	4,943	141	0	5,084
Changes in revaluation surplus - infrastructure, property, plant and equipment		33	0	0	0	0	0	0	0
Infrastructure, property, plant and equipment Impairment (Expense)/Recoupments offset to Asset Revaluation Reserve		34	0	0	0	0	0	0	0
Total Other Comprehensive Income			0	0	0	0	0	0	0
Total Comprehensive Income			4,965	4,943	14,936	4,943	141	0	5,084

Capital Program 2022/23						
Description	**2022/23 Budget**	**Actuals as at 31 March**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 3**	**Carry forward to 2023/24**	**Proposed Full Year Revised Budget**
CORPORATE AND COMMUNITY SERVICES	**20,566,178**	**7,880,153**	**18,849,339**	**1,251,253**	**0**	**20,100,592**
Community Services - Community Transport	**55,000**	**29,139**	**83,000**	**13,500**	**0**	**96,500**
Community Transport Vehicles	55,000	29,139	83,000	13,500	0	96,500
Library Services	**86,161**	**8,922**	**86,161**	**0**	**0**	**86,161**
Library Books	86,161	8,922	86,161	0	0	86,161
Barossa Regional Gallery	**88,745**	**33**	**88,745**	**0**	**0**	**88,745**
Barossa Regional Gallery Air Conditioning (carried forward)	88,745	33	88,745	0	0	88,745
Offices and Community Facilities	**20,336,272**	**7,842,059**	**18,591,433**	**1,237,753**	**0**	**19,829,186**
The Big Project - Phase 1 Implementation - Buildings (subject to grant funding)	279,988	4,195	439,447	(421,879)	0	17,568
The Big Project - Phase 1 Implementation - Recreation (subject to grant funding)	310,000	6,631	450,393	(435,393)	0	15,000
Angaston Railway Precinct	0	163	0	0	0	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	405,039	400,000	0	0	400,000
Angas Rec Park Stormwater	0	68	1,700	0	0	1,700
Angas Recreation Park Second Oval and Ancillary Works (carried forward)	0	13,656	279,989	0	0	279,989
Aquatic Swimming Pool, Kokoda Road	0	140,595	0	151,995	0	151,995
Barossa Culture Hub - The Big Project (carried forward)	4,987,865	3,735	0	0	0	0
Barossa Rugby Park - The Big Project (Infrastructure Projects Grant Programs) (part carried forward)	2,560,500	420,871	2,616,529	0	0	2,616,529
Curdnatta Recreation Park BBQ and Cricket Nets (part externally funded)	0	1,487	0	0	0	0
Depot Office and Workshop, Williamstown	0	825	11,849	0	0	11,849
Irrigation Equipment Tanunda Rec Park	0	81,183	146,083	0	0	146,083
Library & Branch Office, Mount Pleasant	0	26,914	53,376	13,500	0	66,876
Library & Branch Office, Nuriootpa	0	5,450	0	0	0	0
Lyndoch Land purchase	0	2,650	0	1,714,830	0	1,714,830
Lyndoch Rec Park Change/Clubrooms	2,500,000	26,839	28,083	0	0	28,083
Nuriootpa Office Minor Building Improvements	0	34,544	304,937	0	0	304,937
Nuriootpa Soccer Clubrooms (carried forward)	1,533,104	102,060	1,837,822	(596,447)	0	1,241,375
Nuriootpa Soccer Civil Infrastructure (carried forward)	30,000	1,002,200	184,095	971,515	0	1,155,610
Nuriootpa Soccer Infrastructure Pitches (carried forward)	300,000	619,379	894,447	(270,068)	0	624,379
Nuriootpa Swimming Pool	0	113	0	0	0	0
Rex Water Heaters	186,000	0	186,000	0	0	186,000
Rex Aquatic Fitness building	0	28,074	0	0	0	0
Stockwell Park BMX Track	0	0	0	0	0	0
Stockwell Park Fitness Infrastructure	0	6,364	0	0	0	0
Stockwell Park Civil Works/Signage/Landscaping	0	29,907	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	1,191,390	2,705,507	18,700	0	2,724,207
Tanunda Oval design	0	0	0	30,000	0	30,000
Tanunda Recreation Park Junior Sports Field (part carried forward - Infrastructure Projects Grant Programs)	473,970	585,377	735,135	45,000	0	780,135
Tanunda Recreation Park - Oval Widening	378,100	298,475	378,100	0	0	378,100
Tanunda Recreation Park Playground (Open Space and Places for People Grant Funding) (carried forward)	592,246	691,267	727,493	16,000	0	743,493
Tanunda Recreation Park Cricket Nets (Infrastructure Projects Grant Programs)(carried forward)	125,890	125,652	125,890	0	0	125,890
Tanunda Rec Park Change/Club Rooms	3,448,500	1,683,520	5,647,995	0	0	5,647,995
Upgrade Lighting Lyndoch Rec Park	0	128	0	0	0	0
Tanunda Recreation Park - Show Hall Upgrade Retention (carried forward)	0	2,992	34,915	0	0	34,915
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	0	0	150,000
Williamstown Hall Floor Resurfacing	0	49,715	0	0	0	0
Williamstown Queen Victoria Jubilee Park - The Big Project	0	7	0	0	0	0
DEVELOPMENT AND ENVIRONMENTAL SERVICES	**33,079**	**29,724**	**33,079**	**0**	**0**	**33,079**
Barossa Bushgardens	**33,079**	**29,724**	**33,079**	**0**	**0**	**33,079**
Provision of Airconditioning at Barossa Bushgardens	33,079	29,724	33,079	0	0	33,079
EXECUTIVE SERVICES	**515,049**	**155,801**	**1,166,007**	**170,000**	**(170,000)**	**1,166,007**
Office and Community Facilities	**515,049**	**155,801**	**1,166,007**	**170,000**	**(170,000)**	**1,166,007**
Asset Management System	0	75	300,000	0	0	300,000
Audio Visual System Council Chamber	130,000	137,987	137,000	0	0	137,000
Continuous Improvement program	323,946	615	149,404	0	0	149,404

Capital Program 2022/23 (Continued)						
Description	**2022/23 Budget**	**Actuals as at 31 March**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 3**	**Carry forward to 2023/24**	**Proposed Full Year Revised Budget**
Finance Budgeting Software (carried forward)	61,103	0	61,103	0	0	61,103
Intranet	0	0	100,000	0	0	100,000
Mobile Phone Fleet	0	0	50,000	0	0	50,000
Pathway System	0	4,800	148,500	170,000	(170,000)	148,500
Switching Technology	0	0	40,000	0	0	40,000
TechOne System	0	12,325	160,000	0	0	160,000
Website Development Project	0	0	20,000	0	0	20,000
NURIOOTPA CENTENNIAL PARK AUTHORITY	**20,000**	**23,735**	**267,180**	**20,000**	**(45,000)**	**242,180**
Cleaners Van	0	0	25,000	0	(25,000)	0
NCPA - Adventure Playground (carried forward)	0	0	168,445	0	0	168,445
NCPA - Amenities Facilities	0	0	30,000	0	0	30,000
NCPA - 'Internal Roadworks	20,000	0	20,000	0	(20,000)	0
NCPA- Cricket Shed	0	0	0	20,000	0	20,000
NCPA - Multi-Use Change Rooms	0	23,735	23,735	0	0	23,735
WORKS AND ENGINEERING	**13,262,270**	**5,144,603**	**15,065,090**	**(40,000)**	**(2,973,895)**	**12,051,195**
Bridges	**1,188,133**	**101,322**	**808,133**	**0**	**(250,000)**	**558,133**
Footbridge, King Street North	28,133	39,665	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	21,931	390,000	0	0	390,000
Smyth Road Tanunda Bridge (part carried forward)	400,000	3,150	335,000	0	(250,000)	85,000
Stockwell Bridge widening (subject to grant funding)	0	103	0	0	0	0
Buildings	**450,000**	**134,820**	**643,539**	**0**	**0**	**643,539**
Access and inclusion works - Nuriootpa Oval	80,000	52,032	80,000	0	0	80,000
Building Renewal and Replacement	300,000	0	405,919	0	0	405,919
General office improvement allocation	70,000	49,295	55,000	0	0	55,000
Floodwall Equipment Storage Shed	0	24,423	0	0	0	0
Nuriootpa Office - LED Lighting Replacement	0	314	60,199	0	0	60,199
Tanunda and Williamstown Depots Upgrade	0	2,506	0	0	0	0
The Rex Barossa Aquatic and Fitness Centre - LED Lighting Replacement	0	6,250	42,421	0	0	42,421
Footpaths	**227,561**	**88,652**	**277,561**	**(40,000)**	**0**	**237,561**
Atze Park upgrade	35,000	6,572	35,000	0	0	35,000
College Street, Tanunda, footpath upgrade (NI)	85,630	76,771	85,630	0	0	85,630
Barossa Trail extension to Gawler	0	1,756	50,000	(40,000)	0	10,000
Footpath Renewal Budget - Salaries	106,931	0	106,931	0	0	106,931
Kalimna Creek Reserve Nuriootpa	0	3,450	0	0	0	0
Saleyard Road Mount Pleasant	0	103	0	0	0	0
Motor Vehicles, Plant and Equipment	**933,015**	**879,579**	**2,032,815**	**0**	**(125,000)**	**1,907,815**
Backhoe	0	216,000	216,000	0	0	216,000
General Inspector Vehicle	40,000	0	40,000	0	(40,000)	0
Minor Plant	50,000	8,995	50,000	0	0	50,000
Motor Vehicles Renewal	443,015	226,020	605,815	0	(85,000)	520,815
Mower 1 – Oval Reel Mower	0	0	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	0	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	4,273	15,000	0	0	15,000
Mower Trailer 2	0	3,000	15,000	0	0	15,000
Mower Trailer 3	0	3,000	15,000	0	0	15,000
Mower Decks	0	7,727	25,000	0	0	25,000
Plant and Equipment	400,000	82,210	400,000	0	0	400,000
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	0	61,000	0	0	61,000
4.5 Tonne Truck	0	95,021	100,000	0	0	100,000
Parks and Gardens	**100,000**	**89,388**	**113,976**	**0**	**0**	**113,976**
Krieg Park BMX Track	0	34	13,976	0	0	13,976
Playground Equipment Renewal	70,000	89,171	70,000	0	0	70,000
Playground	30,000	0	30,000	0	0	30,000
Tanunda Recreation Park Oval Renewal	0	183	0	0	0	0
Road Resheeting	**1,089,655**	**270,604**	**1,175,655**	**0**	**0**	**1,175,655**
E Lorkes Road Springton	0	21,315	86,000	0	0	86,000
Resheet Program	1,039,655	249,289	1,039,655	0	0	1,039,655
Resheeting Budget Contingency	50,000	0	50,000	0	0	50,000

Capital Program 2022/23 (Continued)						
Description	**2022/23 Budget**	**Actuals as at 31 March**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 3**	**Carry forward to 2023/24**	**Proposed Full Year Revised Budget**
Road Resealing	**5,272,898**	**2,650,313**	**5,612,530**	**0**	**0**	**5,612,530**
Basedow Road Tanunda	0		0	44,000		44,000
Road Reseal Contingency	569,682	0	330,314	0	0	330,314
Goldfields Rd, Cockatoo Valley	438,227	299,020	438,227	0	0	438,227
Middleton Road Cockatoo Valley	0	0	41,000	0	0	41,000
Moculta Road Moculta	1,680,000	723,061	2,010,000	89,463	0	2,099,463
Research Road, Tanunda	0	116,728	391,990	51,055	0	443,045
Road Reseal Program Budget (Spray and Asphalt)	1,893,000	1,216,206	1,689,010	(214,518)	0	1,474,492
R Rogers Road, Eden Valley	0	0	20,000	0	0	20,000
Valley Road, Angaston	80,868	31,055	80,868	0	0	80,868
Yaldara Drive, Lyndoch	611,121	264,244	611,121	0	0	611,121
Road Reconstruction - Stockwell Road Freight Route	0		0	30,000	0	30,000
Stormwater	**1,295,153**	**566,058**	**1,416,978**	**(20,000)**	**(498,740)**	**898,238**
Baird ST, Nuriootpa	25,000	19,068	25,000	20,000	0	45,000
Basedow Road Tanunda Drainage Upgrade	0	772	0	0	0	0
Basedow Creek Scour Protection	15,000	0	15,000	20,000	0	35,000
Calton Road to Hameister Court Drainage, Kalbeeba	368,740	0	368,740	0	(368,740)	0
Centenary Avenue Nuriootpa Flood Mitigation - Design only	0	176	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	12,473	60,000	0	0	60,000
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	330,725	500,000	(20,000)	(130,000)	350,000
Maria Street Tanunda Drainage Swale	0	0	111,825	(50,000)	0	61,825
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	76,413	(20,000)	0	56,413
Roendfeldt Street / Third Avenue / Homburg Street / Langmeil Road - Design Only	30,000	38,500	30,000	30,000	0	60,000
Yettie Road Williamstown	40,000	17,676	40,000	0	0	40,000
Community Wastewater Management System (CWMS)	**2,623,055**	**112,538**	**2,738,261**	**0**	**(2,100,155)**	**638,106**
CWMS Pipeline Radio Link Upgrade/Control Change (carried forward)	0	0	92,100	0	(92,100)	0
Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	65,000	32,382	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	22,920	350,000	0	0	350,000
Nuriootpa Waste Water Treatment Plant - upgrades/improvements	1,800,000	33,814	1,777,926	0	(1,600,000)	177,926
Stockwell Recreation Park - CWMS Irrigation	0	0	23,106	0	0	23,106
Williamstown Lagoon and Infrastructure	350,000	2,400	350,000	0	(350,000)	0
Vehicle New Operators Technical Support	58,055	0	58,055	0	(58,055)	0
Streetscaping	**82,800**	**251,329**	**245,642**	**20,000**	**0**	**265,642**
Mount Pleasant Streetscaping	0	123,564	58,000	20,000	0	78,000
Murray Street Angaston Streetscaping	0	105,491	104,842	0	0	104,842
Streetscaping - townships- unallocated	82,800	22,274	82,800	0	0	82,800
Grand Total (Notes 12 and 14)	**34,396,576**	**13,234,016**	**35,380,695**	**1,401,253**	**(3,188,895)**	**33,593,053**

Grants, Contributions and Asset Sales 2022/23						
Description	**2022/23 Budget**	**Actuals as at 31 March**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 3**	**Carry forward to 2022/23**	**Proposed Full Year Revised Budget**
CORPORATE AND COMMUNITY SERVICES	**(4,718,000)**	**0**	**(3,788,865)**	**0**	**0**	**(3,788,865)**
The Big Project - Phase 1 Implementation Grant Funding	(1,771,000)	0	0	0	0	0
Barossa Rugby Development Contributions	(300,000)	0	(300,000)	0	0	(300,000)
Tanunda Rec Park Clubrooms/ Amenities Buildings	(1,149,500)	0	(1,343,050)	0	0	(1,343,050)
Lyndoch Recreation Park Change/Clubrooms (carried forward)	(1,000,000)	0	0	0	0	0
Angas Recreation Park Junior Oval/Recreation Landscaping Contributions	0	0	(350,000)	0	0	(350,000)
Tanunda Recreation Park - Contribution to Lighting/other	0	0	(88,000)	0	0	(88,000)
Talunga Caravan Park - Cabins & Amenities	0	0	(817,286)	0	0	(817,286)
Barossa Rugby Precinct Development Tanunda (Infrastructure Projects Grant Programs)	(497,500)	0	(890,529)	0	0	(890,529)
NURIOOTPA CENTENNIAL PARK AUTHORITY	**0**	**0**	**(270,344)**	**0**	**0**	**(270,344)**
Nuriootpa Artificial Soccer Pitch - Local Roads and Community Infrastructure Phase 2	0	0	(270,344)	0	0	(270,344)
WORKS AND ENGINEERING	**(2,944,321)**	**0**	**(3,754,036)**	**0**	**0**	**(3,754,036)**
Vehicle and Equipment Trade-in Sales Motor Vehicles/Plant	(411,369)	0	(586,318)	0	0	(586,318)
CWMS Developer Contributions	(50,000)	0	(50,000)	0	0	(50,000)
Contribution from LRC	0	0	(113,624)	0	0	(113,624)
Murray Street / Kalimna Road corner drainage upgrade	(10,000)	0	(10,000)	0	0	(10,000)
Open Space Developer Contributions	(142,736)	0	(142,736)	0	0	(142,736)
Barossa Trail extension to Gawler (PIRSA Regional Growth Fund Grant Funding)	0	0	(392,775)	0	0	(392,775)
Special Local Roads Program	(1,200,000)	0	(1,200,000)	0	0	(1,200,000)
Local Roads and Community Infrastructure	(1,130,216)	0	(1,130,216)	0	0	(1,130,216)
Stockwell Bridge widening (Bridges Renewal Round 5/ Local Government Land Transport Infrastructure Project)	0	0	(128,367)	0	0	(128,367)
Grand Total (Notes 13 and 15)	**(7,662,321)**	**0**	**(7,813,245)**	**0**	**0**	**(7,813,245)**