Annual Budget and Business Plan 2023/24

Budget Update - Quarterly

As at 31 March 2024

Budget Update Report

Annual Business Plan Report

Executive Summary

This report is a Budget Update as at 31 March 2024 for the 2023/24 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 2023/24 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 2023/24 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 $10.5m. The updated budget includes not limited to: Bridges $0.3m; Foot/bike paths $0.5m; Resheeting and road shoulders – $1.3m; Motor vehicles and plant and equipment $1.0m; Sealing/resealing/reconstruction – $3.8m; Stormwater – $0.3m and Community Wastewater Management Systems (CWMS) $2.7m.

- Office and Community Facilities inc. The Big Project (TBP) expenditure on project scoping, designs and works with this budget update at $18.4m this update includes additional $4.0m 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:

  - Tanunda Oval Renovation - $1.6m
  - Barossa Rugby - $4.1
  - Barossa Culture Hub - $250k
  - Lyndoch Rec Park - $5.0m
  - Nuriootpa Soccer - $1.7m
  - Talunga Caravan Park Facilities, including cabins $0.9m
  - Tanunda Recreation Park –oval widening, junior sports field, playground and cricket nets $1.7m

- 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 2024

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

	Budget Adjustment 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	45,014	43,947	46,017	(40)	0	45,977
Less Expenses	8-11	(47,359)	(34,084)	(47,780)	(190)	0	(47,970)
Operating Surplus / (Deficit)		(2,345)	9,863	(1,763)	(230)	0	(1,993)
Less Net Outlays on Existing Assets							
Capital Expenditure on Renewal and Replacement of Existing Assets	12	(8,031)	0	(10,574)	60	323	(10,191)
add back Depreciation, Amortisation and Impairment	10	10,170	7,628	10,170	0	0	10,170
add back Proceeds from Sale of Replaced Assets	13	224		206	0	0	206
		2,363	7,628	(198)	60	323	185
Less Net Outlays on New and Upgraded Assets							
Capital Expenditure on New and Upgraded Assets	14	(14,822)	0	(16,708)	(3,839)	400	(20,147)
add back Amounts Received Specifically for New and Upgraded Assets	15	2,838	1,991	2,281	2,000	0	4,281
add back Proceeds from Sale of Surplus Assets	16	0	0	0	0	0	0
		(11,984)	1,991	(14,427)	(1,839)	400	(15,866)
Net Lending / (Borrowing) for Financial Year		(11,966)	19,482	(16,388)	(2,009)	723	(17,674)

Uniform Presentation of Finances

Funding Source for the movement in Net Lending / (Borrowing)	($'000)
Original Full year Budget Net Lending / (Borrowing)	(11,966)
Carried Forward Budget Adjustments – Report on Financial Results Funds were held for these projects in cash and investments at 30 June 2023	(7,605)
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 2023	1,504
Budget Adjustments - December (includes Sept correction). Funds required for these items will decrease Council's cash and investments	1,679
Carried Forward Budget Adjustments to 2024/25	0
Budget Adjustments - March Budget Update. Funds required for these items will increase Councils cash and investments	(2,009)
Carried Forward Budget Adjustments to 2024/25	723
Proposed Full-year Revised Budget - Net Lending / (Borrowing)	(17,674)

Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 2024	Budget Update 31 Mar 2024
Operating Surplus / (Deficit) ($’000)		(2,345)	(1,933)
Target	To achieve an operating breakeven position, or better, over any five-year period.		
Notes	*Operating Deficit increased by $230k as a result of an decrease of revenue of $40k and an increase of net costs of $190k. Due to the advance payment of Financial Assistance Grants totalling $2.086M (received June 2023) the true underlying budget position for 2023-24 is $153K surplus not $1.933M deficit.*		
Operating Surplus Ratio		(5.2%)	(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 (4.3%), this update projects an annual result of (4.3%). Using the last 2 years actuals 2022 at 6.4% and 2023 at 2.1% and this Budget update of (4.3%) the three year average is 1.3%, within the adopted target range of (2%) to 10%. Due to the advance payment of Financial Assistance Grants totalling $2.086M the true underlying budget position for 2022-23 is an operating surplus ratio of 0.2% well within the target range.*		
Net Financial Liabilities ($’000)		29,744	24,755
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		66%	53.8%
Target	Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue.		
Notes	*This ratio has improved; refer to the comments in the Net Financial Liabilities indicator above.*		
Asset Funding Renewal Ratio		122%	115%
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 2023 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 23/24 budget renewal spend is $8,031k that calculates a budget Asset Renewal Funding Ratio (ARFR) of 122%.*		

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2023/24 Adjustment Quarter 3
Operating Adjustments					
Health Services	Assessment and Advice - Health	Statutory Fines/Expiations	Council has been invoiced for remediation of 62 Carlisle Street Williamstown. Resident to be invoiced	Addition to income (negative amount)	(7,810)
Statutory Charges				***Note 2***	***(7,810)***
Community Programs and Development	Mt Pleasant Xmas Parade Formerly Sec 41 DEP11 changed 21/7/16	Commercial Activities - Other	Shop surplus revenue stock adjustment	Transfer From - income (positive amount)	1,000
Barossa Visitor Centre	Barossa Visitor Centre - Participation Agreements	Other User Charges Income	Increase income for Participation Agreement	Addition to income (negative amount)	(2,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park	Caravan Park - Site Fees	Reduce Caravan Park Site Feen	Reduction to income (positive amount)	60,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park	Caravan Park - Cabin Feen Fees	Reduce Caravan Park Cabin Fees	Reduction to income (positive amount)	90,000
User Charges				***Note 3***	***149,000***
Grants, Subsidies and Contributions				***Note 4***	***0***
Financial Services	Administer Council investments	Interest Earned (Banks)	Additional Income for higher than budgeted interest	Addition to income (negative amount)	(21,216)
Planning Services	Heritage Grant Fund	Contributions - Other	Grant Funding - Native Vegetation Council	Addition to income (negative amount)	(7,440)
Community Services	Barossa Council Wellbeing Funding	Contributions - Other	Grant Funding - Wellbeing SA	Addition to income (negative amount)	(30,000)
Barossa Bushgardens	Bushgardens - Reconciliation Day	Contributions - Other	Grant Funding received from Northern and Yorke Landscape Board	Addition to income (negative amount)	(10,500)
Barossa Bushgardens	Barossa Bushgardens - Community Environment Forum	Contributions - Other	Grant Funding obtained from Northern and Yorke Landscape Board	Addition to expenditure (positive amount)	(3,300)
Barossa Bushgardens	Barossa Bushgardens - Youth Environment Day	Contributions - Other	Grant Funding received from Northern and Yorke Landscape Board	Addition to income (negative amount)	(5,500)
Barossa Visitor Centre	Barossa Visitor Centre - Souvenir Sales	Commercial Activities - Other	Increaser in income for Retail shop	Addition to income (negative amount)	(30,000)
Barossa Visitor Centre	Barossa Visitor Centre - Event Ticketing	Other Income - Misc.	Remove budget for event ticketing	Reduction to income (positive amount)	6,700
Barossa Visitor Centre	Barossa Visitor Centre - Event Ticketing	Other Income - Commissions	Remove Budget for event ticketing commission	Reduction to income (positive amount)	500
Barossa Bushgardens	Bushgardens: Barossa Co-op Funding	Donations - Other	Barossa Bushgardens - Co-Op Funding	Addition to income (negative amount)	(1,000)
Other Income				***Note 7***	***(101,756)***
NET TOTAL - Operating Income Adjustments					***39,434***
Office of the Mayor and CEO	Office of the Mayor and CEO formerly Executive Services - Miscellaneous	Salaries (Staff Vacancies)	Remove vacancy salaries budget	Addition to expenditure (positive amount)	170,000
Community Services	Collaborative Officer	Salaries (Travel allowance)	Transfer Expenses	Transfer From - expenditure (negative amount)	(1,000)
Works Operating	Parks & Gardens Services	Wages (Normal Rate - Depot Staff)	Move budget from multiple lines to parks and gardens wages. Operations team has insourced these works since the beginning of this FY and will use the savings along with other savings on FTE to add an additional ME5. See additional ME5 FTE sheet. This will be a permanent change as agreed to with Jo Moen.	Transfer To - expenditure (Pos amount)	4,000
Works Operating	Parks & Gardens Services	Wages (Normal Rate - Depot Staff)	Move budget from multiple lines to parks and gardens wages. Operations team has insourced these works since the beginning of this FY and will use the savings along with other savings on FTE to add an additional ME5. See additional ME5 FTE sheet. This will be a permanent change as agreed to with Jo Moen.	Transfer To - expenditure (Pos amount)	4,000
Works Operating	Parks & Gardens Services	Wages (Normal Rate - Depot Staff)	Move budget from multiple lines to parks and gardens wages. Operations team has insourced these works since the beginning of this FY and will use the savings along with other savings on FTE to add an additional ME5. See additional ME5 FTE sheet. This will be a permanent change as agreed to with Jo Moen.	Transfer To - expenditure (Pos amount)	15,000
Works Operating	Parks & Gardens Services	Wages (Normal Rate - Depot Staff)	Move budget from multiple lines to parks and gardens wages. Operations team has insourced these works since the beginning of this FY and will use the savings along with other savings on FTE to add an additional ME5. See additional ME5 FTE sheet. This will be a permanent change as agreed to with Jo Moen.	Transfer To - expenditure (Pos amount)	27,408
Employee Costs				***Note 8***	***219,408***

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2023/24 Adjustment Quarter 3
			Operating Adjustments		
Offices and Community Facilities	Asbestos Checks - Buildings	Asbestos Checks/Maintenance Contractors	Transfer Expenses	Transfer From - expenditure (negative amount)	(1,000)
Offices and Community Facilities	Hall - Lyndoch	Asbestos Checks/Maintenance Contractors	Transfer Expenses	Transfer To - expenditure (Pos amount)	1,000
Office of the Mayor and CEO	Regional Development - Miscellaneous	Consultants - Other	Transfer Funds - Support for Concordia Investigations	Transfer From - expenditure (negative amount)	(50,000)
Building Services	Assesment and Advice - Building	Consultants - Bldg Surveyor	Development Services	Transfer To - expenditure (Pos amount)	2,500
Office of the Mayor and CEO	Office of the Mayor and CEO formerly Executive Services - Miscellaneous	Consultants - Other	Transfer Budget - Business Continuity Plan	Transfer From - expenditure (negative amount)	(10,000)
Corporate Services	Risk Management was Risk dept-changed 20/9/21	Consultants - Other	Transfer Budget - Business Continuity Plan	Transfer To - expenditure (Pos amount)	10,000
Offices and Community Facilities	Barossa Aquatic & Fitness Centre 'The Rex'	Contract Management Fees	Move budget from multiple lines to parks and gardens wages. Operations team has insourced these works since the beginning of this FY and will use the savings along with other savings on FTE to add an additional ME5. See additional ME5 FTE sheet. This will be a permanent change as agreed to with Jo Moen.	Transfer From - expenditure (negative amount)	(15,000)
Planning Services	Assessment and Advice- Planning	Contractors - Relief Staff	Engagement of Engineer - Stockwell Dam application	Addition to expenditure (positive amount)	5,000
Environmental Services	Land, Water and Biodiversity formerly Support Altona Landcare site	Contractors - Other Services	Transfer of budget from 399-864 to 399-654	Transfer From - expenditure (negative amount)	3,528
Environmental Services	Land, Water and Biodiversity formerly Support Altona Landcare site	Contractors - Other Services	Transfer of budget from 399-864 to 399-654	Transfer To - expenditure (Pos amount)	(3,528)
Health Services	Pest Control formerly Pest Control - Miscellaneous	Contractors - Pest Control Services	European Wasps - increase in activity	Addition to expenditure (positive amount)	3,000
Planning Services	Assessment and Advice- Planning	Contractors - Relief Staff	Development Services	Transfer From - income (positive amount)	2,500
Library Services	Library: History and Heritage (formerly Comm Information Directory)	Contractors - Other Services	Heritage photograph project	Addition to expenditure (positive amount)	7,200
Community Services	Barossa Council Wellbeing Funding	Contractors - Other Services	Grant Funding - Wellbeing SA	Addition to expenditure (positive amount)	15,000
Planning Services	Assessment and Advice- Planning	Contractors - Heritage Advisor	Development Services	Transfer To - expenditure (Pos amount)	2,500
Planning Services	Assessment and Advice- Planning	Contractors - Relief Staff	Development Services	Transfer To - expenditure (Pos amount)	7,500
Health Services	Assessment and Advice - Health	Contractors - Other Services	Remediation of private residence	Addition to expenditure (positive amount)	7,810
Offices and Community Facilities	Community Building - Repair	Contractors - Fire Equipment Servicing	Transfer Expenses	Transfer From - expenditure (negative amount)	(9,561)
Offices and Community Facilities	Rec Park - Tanunda	Contractors - Fire Equipment Servicing	Transfer Expenses	Transfer To - expenditure (Pos amount)	793
Offices and Community Facilities	Rec Park - Stockwell	Contractors - Fire Equipment Servicing	Transfer Expenses	Transfer To - expenditure (Pos amount)	395
Offices and Community Facilities	Barossa Aquatic & Fitness Centre 'The Rex'	Contractors - Fire Equipment Servicing	Transfer Expenses	Transfer To - expenditure (Pos amount)	8,038
Offices and Community Facilities	Rec Park - Williamstown	Contractors - Fire Equipment Servicing	Transfer Expenses	Transfer To - expenditure (Pos amount)	335
Offices and Community Facilities	Community Assets & Facilities	Contractors - Other Services	Transfer Expenses	Transfer From - expenditure (negative amount)	(12,890)
Offices and Community Facilities	Williamstown Swimming Pool	Contractors - Other Services	Transfer Expenses	Transfer To - expenditure (Pos amount)	7,762
Offices and Community Facilities	Barossa Aquatic & Fitness Centre 'The Rex'	Contractors - Fire Equipment Servicing	Transfer Expenses	Transfer To - expenditure (Pos amount)	5,128
Offices and Community Facilities	Community Building - Repair	Contractors - Bldg Maintenance Services	Transfer Expenses	Transfer From - expenditure (negative amount)	(16,300)
Offices and Community Facilities	Williamstown Swimming Pool	Contractors - Other Services	Transfer Expenses	Transfer To - expenditure (Pos amount)	7,762
Offices and Community Facilities	Rec Park - Talunga (Mt Pleasant)	Contractors - Bldg Maintenance Services	Transfer Expenses	Transfer To - expenditure (Pos amount)	6,060
Offices and Community Facilities	Hall - Rowland Flat	Contractors - Other Services	Transfer Expenses	Transfer To - expenditure (Pos amount)	1,265

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2023/24 Adjustment Quarter 3
			Operating Adjustments		
Offices and Community Facilities	Hall - Rowland Flat	Contractors - Bldg Maintenance Services	Transfer Expenses	Transfer To - expenditure (Pos amount)	600
Offices and Community Facilities	Barossa Aquatic & Fitness Centre 'The Rex'	Contractors - Fire Equipment Servicing	Transfer Expenses	Transfer To - expenditure (Pos amount)	613
Works Ovals and Open Space	Ovals & Open Space-RecreationParks (PR)	Contractors - Works Contract Labour Staff	Transfer Expenses	Transfer To - expenditure (Pos amount)	3,616
Offices and Community Facilities	Rec Park - Curdnatta (Sandy Creek)	Contractors - Other Services	Transfer Expenses	Transfer To - expenditure (Pos amount)	900
Offices and Community Facilities	Rec Park - Curdnatta (Sandy Creek)	Contractors - Other Services	Transfer Expenses	Transfer To - expenditure (Pos amount)	1,000
Offices and Community Facilities	Rec Park - Curdnatta (Sandy Creek)	Contractors - Cleaning Services	Transfer Expenses	Transfer To - expenditure (Pos amount)	2,440
Offices and Community Facilities	Rec Park - Curdnatta (Sandy Creek)	Contractors - Airconditioning Services	Transfer Expenses	Transfer To - expenditure (Pos amount)	250
Offices and Community Facilities	Rec Park - Curdnatta (Sandy Creek)	Contractors - Tagging & Testing	Transfer Expenses	Transfer To - expenditure (Pos amount)	80
Offices and Community Facilities	Rec Park - Curdnatta (Sandy Creek)	Contractors - Pest Control Services	Transfer Expenses	Transfer To - expenditure (Pos amount)	198
Works Operating	Footpaths/Kerbing - Repair/Maintenance	Contractors - Other Services	Transfer from footpath kerbing budget to exhausted sealed roads budget for quoted works required to be completed.	Transfer From - expenditure (negative amount)	(30,000)
Works Operating	Sealed Roads - Repair/Maintenance	Contractors - Other Services	Transfer from footpath kerbing budget to exhausted sealed roads budget for quoted works required to be completed.	Transfer To - expenditure (Pos amount)	30,000
Works Operating	Bike Path - Repair/Maintenance	Contractors - Other Services	Transfer to balance out overspent budget line	Transfer From - expenditure (negative amount)	(15,000)
Works Operating	Spray Weeds/plants	Contractors - Other Services	Transfer to balance out overspent budget line	Transfer To - expenditure (Pos amount)	15,000
Works Operating	Maintenance- Misc Land/Struct/Equip/Fence	Contractors - Other Services	Transfer to balance out budget lines	Transfer From - expenditure (negative amount)	(3,710)
Works Operating	Maintenance- Misc Land/Struct/Equip/Fence	Contractors - Bldg Maintenance Services	Transfer to balance out budget lines	Transfer To - expenditure (Pos amount)	3,710
Works Ovals and Open Space	Ovals & Open Space-RecreationParks (PR)	Contractors - Other Services	Transfer budget from ovals and rec parks contractors line to balance out parks and gardens budget	Transfer From - expenditure (negative amount)	(31,000)
Works Operating	Parks & Gardens Services	Contractors - Other Services	Transfer budget from ovals and rec parks contractors line to balance out parks and gardens budget	Transfer To - expenditure (Pos amount)	18,400
Works Operating	Staff Training - Works	Contractors - Other Services	Transfer to balance out budget lines	Transfer From - expenditure (negative amount)	(9,110)
Offices and Community Facilities	Hall - Union Chapel	Contractors - Lawn Mowing/Grass slashing	Move budget from multiple lines to parks and gardens wages. Operations team has insourced these works since the beginning of this FY and will use the savings along with other savings on FTE to add an additional ME5. See additional ME5 FTE sheet. This will be a permanent change as agreed to with Jo Moen.	Transfer From - expenditure (negative amount)	(4,000)
Offices and Community Facilities	Hall - Rowland Flat	Contractors - Lawn Mowing/Grass slashing	Move budget from multiple lines to parks and gardens wages. Operations team has insourced these works since the beginning of this FY and will use the savings along with other savings on FTE to add an additional ME5. See additional ME5 FTE sheet. This will be a permanent change as agreed to with Jo Moen.	Transfer From - expenditure (negative amount)	(4,000)
Works Ovals and Open Space	Ovals & Open Space-RecreationParks (PR)	Contractors - Works Contract Labour Staff	Move budget from multiple lines to parks and gardens wages. Operations team has insourced these works since the beginning of this FY and will use the savings along with other savings on FTE to add an additional ME5. See additional ME5 FTE sheet. This will be a permanent change as agreed to with Jo Moen.	Transfer From - expenditure (negative amount)	(27,408)
Works Operating	Staff Training - Works	Contractors - Other Services	Request for new budget to fund training for staff under the new workzone traffic management certificate requirements.	Addition to expenditure (positive amount)	8,000
Works Operating	Maintenance- Misc Land/Struct/Equip/Fence	Contractors - Other Services	Request for additional budget for install of fence along the batter behind the Angaston Rec Park club rooms. As approved to go ahead by Martin.	Addition to expenditure (positive amount)	15,000
Works Operating	Spray Weeds/plants	Contractors - Other Services	Request for an additional $25k. $15k of this is to balance out budget due to the wet summer resulting in additional spraying requirements. The additional $10k will be used to apply a pre emergent on all main street areas prior to the new FY to prevent weed growth. This up front cost will remove the need for a service of these areas for 6 months which will prevent the need for extra chemical.	Addition to expenditure (positive amount)	25,000

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2023/24 Adjustment Quarter 3
			Operating Adjustments		
Works Operating	Machine/Vehicle/Equip - Other	Contractors - Other Services	Increase plant servicing budget to $460k to reflect actual spending as we are currently tracking to this amount. This is in line with recent FY actual spendings.	Addition to expenditure (positive amount)	165,000
Works Ovals and Open Space	Ovals & Open Space-RecreationParks (PR)	Contractors - Works Contract Labour Staff	Additional budget requested to cover costs of maintaining the new Tandunda Playground and gardens installed as part of The Big Project	Addition to expenditure (positive amount)	7,410
Works Ovals and Open Space	Ovals & Open Space-RecreationParks (PR)	Contractors - Works Contract Labour Staff	Additional budget request to cover the cost of labour required for the maintenance of the Angaston and Tanunda junior ovals. No budget was ever allocated to operations for maintenance after these oval were installed	Addition to expenditure (positive amount)	3,333
Library Services	Library: Programs and Experience	Direct Purchases - Other	Programs budget, add to direct purchases	Addition to expenditure (positive amount)	600
Library Services	Library DVDs & CDs changed from Library DVDs & Videos & Cassettes 13/8/15	Direct Purchases - Other	Collections reduction	Reduction to expenditure (negative amount)	(2,560)
Library Services	Library: Collections and Access	Direct Purchases - Other	Magazine unit - Lyndoch Library	Addition to expenditure (positive amount)	2,560
Planning Services	Heritage Grant Fund	Direct Purchases - Other	Grant Funding - Native Vegetation Council	Addition to expenditure (positive amount)	7,440
Community Services	Barossa Council Wellbeing Funding	Direct Purchases - Other	Grant Funding - Wellbeing SA	Addition to expenditure (positive amount)	15,000
Community Services	Collaborative Officer	Direct Purchases - Other	Transfer Expenses	Transfer To - expenditure (Pos amount)	1,000
Works Operating	Parks & Gardens Services	Direct Purchases - Other	Transfer Expenses	Transfer To - expenditure (Pos amount)	568
Works Operating	Parks & Gardens Services	Direct Purchases - Other	Transfer budget from ovals and rec parks contractors line to balance out parks and gardens budget	Transfer To - expenditure (Pos amount)	12,600
Works Operating	Personal Safety equipment - Provide	Direct Purchases - Safety Equip or Clothing	Request additional $5k to reflect actual spending and in line with additional staff numbers	Addition to expenditure (positive amount)	5,000
Works Operating	Machine/Vehicle/Equip - Other	Direct Purchases - Vehicle/Machine Parts	Increase plant direct purchases budget by $20k to reflect actual spending as we are currently tracking to this amount. This is in line with recent FY actual spendings.	Addition to expenditure (positive amount)	20,000
Works Operating	Parks & Gardens Services	Direct Purchases - Other	Additional budget required for materials for maintenance of the new Tanunda rec park playground. No	Addition to expenditure (positive amount)	1,783
Works Ovals and Open Space	Ovals & Open Space-RecreationParks (PR)	Direct Purchases - Other	Additional budget request to cover the cost of chemical purchases and irrigation for the Angaston junior oval. No budget was ever allocated to operations for maintenance after the oval was installed	Addition to expenditure (positive amount)	7,972
Planning Services	Assessment and Advice- Planning	Staff Training - Seminar/Conference Fees	The Huddle Training - Development and Community Services	Addition to expenditure (positive amount)	15,444
Health Services	Assessment and Advice - Health	Staff Training - Accommodation Expenses	Health Services Training Budget	Transfer From - expenditure (negative amount)	(500)
Health Services	Assessment and Advice - Health	Staff Training - Seminar/Conference Fees	Health Services Training Budget	Transfer To - expenditure (Pos amount)	500
Health Services	Assessment and Advice - Health	Staff Training - Travel Expenses	Increase of Health Training Budget	Transfer From - expenditure (negative amount)	(500)
Health Services	Assessment and Advice - Health	Staff Training - Seminar/Conference Fees	Increase of Health Training Budget	Transfer To - expenditure (Pos amount)	500
Works Operating	Staff Training - Works	Staff Training - Seminar/Conference Fees	Transfer to balance out budget lines	Transfer To - expenditure (Pos amount)	9,110
Compliance Services	Compliance, Monitoring & Enforcement-Development	Legal Fees	Transfer from Compliance Legals to increase Planning Consultant expenses	Transfer To - expenditure (Pos amount)	(2,500)
Compliance Services	Compliance, Monitoring & Enforcement-Development	Legal Fees	Transfer from Compliance Legals to increase Heritage Consultant expenses	Transfer From - expenditure (negative amount)	(2,500)
Building Services	Assesment and Advice - Building	Legal Fees	Transfer from Building Legals to increase Planning Contractor expenses	Transfer From - expenditure (negative amount)	(7,500)
Building Services	Assesment and Advice - Building	Legal Fees	Transfer from Building Legals to inrease Building Consultant expenses	Transfer From - expenditure (negative amount)	(2,500)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2023/24 Adjustment Quarter 3
Operating Adjustments					
Library Services	Library: Programs and Experience	Contractors - Other	Programs budget, add to contactors	Addition to expenditure (positive amount)	400
Office of the Mayor and CEO	Office of the Mayor and CEO formerly Executive Services - Miscellaneous	Donations - Sundry	As approved by council at confidential meeting of 17/10/2023	Addition to expenditure (positive amount)	17,395
Barossa Visitor Centre	Barossa Visitor Centre - Souvenir Sales	Direct Purchases - Other	Increase in purchases for retail shop	Addition to expenditure (positive amount)	20,000
Barossa Visitor Centre	Barossa Visitor Centre - Administration	Direct Purchases - Stationery	No budget for stationary	Addition to expenditure (positive amount)	300
Barossa Bushgardens	Bushgardens:Nursery Expenditure	Direct Purchases - Weed/Pest Chemicals	Reallocate 725	Transfer From - expenditure (negative amount)	(1,500)
Barossa Bushgardens	Bushgardens:Nursery Expenditure	Direct Purchases- Plants/Shrubs	Reallocate 725	Transfer To - expenditure (Positive amount)	1,500
Barossa Bushgardens	Bushgardens:Nursery Expenditure	Direct Purchases - Weed/Pest Chemicals	Reallocate 725	Transfer From - expenditure (negative amount)	(1,500)
Barossa Bushgardens	Bushgardens:Nursery Expenditure	Direct Purchases - Other	Reallocate 725	Transfer To - expenditure (Positive amount)	1,500
Barossa Bushgardens	Bushgardens - Reconciliation Day	Direct Purchases - Other	Barossa Bushgardens Grant Funding - Reconciliation Day 2024	Addition to expenditure (positive amount)	10,500
Barossa Bushgardens	Barossa Bushgardens - Community Environment Forum	Direct Purchases - Other	Grant Funding - BBG Community Environment Forum	Addition to expenditure (positive amount)	3,300
Barossa Bushgardens	Barossa Bushgardens - Youth Environment Day	Direct Purchases - Other	Grant Funding - BBG Youth Environment Day	Addition to expenditure (positive amount)	5,500
Office of the Mayor and CEO	Q100 - Concordia Township Development	Contributions - Other	Funds for eco dev projects not yet committed - trans to support concordia investigations (transport, stromwater, commuity infrastructure).	Transfer To - expenditure (Pos amount)	50,000
Barossa Visitor Centre	Barossa Visitor Centre - Administration	Staff Training - Seminar/Conference Fees	Staff member participating in Rise Up emerging leaders - unbudgeted	Addition to expenditure (positive amount)	2,000
Barossa Visitor Centre	Barossa Visitor Centre - Administration	Telephone	Telephone budget tracking under	Reduction to expenditure (negative amount)	(350)
Barossa Visitor Centre	Barossa Visitor Centre - Administration	Staff Training - Accommodation Expenses	Not required this year	Reduction to expenditure (negative amount)	(1,250)
Barossa Visitor Centre	Barossa Visitor Centre - Administration	Other Misc. Expenses - Sundry	shelving for Mount pleasant Library/VIO	Addition to expenditure (positive amount)	800
Barossa Visitor Centre	Barossa Visitor Centre - Administration	Entertainment Expenses	no longer able to spend for volunteer recognition	Reduction to expenditure (negative amount)	(300)
Barossa Visitor Centre	Barossa Visitor Centre - Administration	Bank Charges	error when setting up budget	Addition to expenditure (positive amount)	4,500
Nuriootpa Centennial Park	Nuriootpa Caravan Park	Contractors - Other Services	Increased Maint of Soccer Pitch	Addition to expenditure (positive amount)	15,000
Materials, Contract and Other Expenses				***Note 9***	***372,431***
Depreciation, Amortisation and Impairment				***Note 10***	***0***
Financial Services	Debenture Loan Repayments (Interest)	Cash Advance Interest - LGFA	Reduced Borrowings - lower than expected interest	Reduction to expenditure (negative amount)	(401,561)
Finance Costs				***Note 11***	***(401,561)***
NET TOTAL - Operating Expense Adjustments					***190,278***
NET TOTAL - Operating Adjustments					***229,712***

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2023/24 Adjustment Quarter 3	Favourable/ Unfavourable
Capital Expenditure on Renewal and Replacement of existing assets							
Works Administration	Office Vehicle - Manager Community Services	Capital Exp-Admin Vehicles	Capital Exp Equip - Materials	C/Fwd MCS Vehicle Budget to 24/25	Carried forward expenditure (Negative amount)	(35,000)	Favourable
Works Administration	Office Vehicle- Works Project Officer	Capital Exp-Admin Vehicles	Capital Exp Equip - Materials	C/fwd CPO Vehicle Budget to 24/25	Carried forward expenditure (Negative amount)	(38,000)	Favourable
Works Administration	Office Vehicle - Manager Organisational Culture and People	Capital Exp-Admin Vehicles	Capital Exp Equip - Materials	C/fwd MOC&P Vehicle Budget to 24/25	Carried forward expenditure (Negative amount)	(35,000)	Favourable
Works Administration	Office Vehicle - Manager Health Services	Capital Exp-Admin Vehicles	Capital Exp Equip - Materials	C/fwd MHS Vehicle Budget to 24/25	Carried forward expenditure (Negative amount)	(35,000)	Favourable
Works Capital	TRUCK, Arboriculture Tower Truck	Capital Exp-Depot Vehicles	Capital Exp Equip - Materials	Increase for purchase of carried forward EWP Truck	Addition to expenditure (positive amount)	48,700	Unfavourable
Works Capital	Melrose Street, Mt Pleasant	Capital Exp-Road Resheeting	Capital Expenditure Structures - Contrac	Carried forward expenditure (positive amount)	Carried forward expenditure (Negative amount)	(180,000)	Favourable
Offices and Community Facilities	Misc Building Renewal	Capital Exp-Misc Community Properties	Capital Expenditure Bldgs - Contractors	Transfer Capital Budget	Transfer From - expenditure (negative amount)	(284,057)	Favourable
Offices and Community Facilities	Williamstown Hall Flooring	Capital Exp - Williamstown Hall	Capital Expenditure Bldgs - Contractors	Full resurface of hall flooring to maintain assets. Also prep for commemoration August 2024	Transfer To - expenditure (Positive amount)	49,715	Unfavourable
Sec 41 Committees - Gallery	Gallery Gutter Works	Capital Exp - Barossa Regional Gallery	Capital Expenditure Structures - Contrac	Require repairs to areas of guttering as identified through routine maintenance and in Building Condition Audit	Transfer To - expenditure (Positive amount)	18,500	Unfavourable
Works Capital	Samuel Road Stand Alone Solar	Capital Exp-Streetscaping	Capital Expenditure Structures - Contrac	Required system to provide safe work environment for staff.	Transfer To - expenditure (Positive amount)	7,000	Unfavourable
Offices and Community Facilities	Mt Pleasant Farmers Market Kitchen	Capital Exp-Offices	Capital Expenditure Structures - Contrac	replacement kitchen for Farmers Market catering kitchen	Transfer To - expenditure (Positive amount)	175,000	Unfavourable
Nuriootpa Centennial Park	NCPA- Amenities facilities	Nuriootpa Centennial Park	Capital Expenditure Structures - Contrac	Nuriootpa Centennial Park	NCPA- Amenities facilities	(120,000)	Favourable
Nuriootpa Centennial Park	Replace Electric Buggy (prev in budget as Street Sweeper)	Nuriootpa Centennial Park	Capital Exp Equip - Materials	Nuriootpa Centennial Park	Replace Electric Buggy (prev in budget as Street Sweeper)	25,000	Unfavourable
Nuriootpa Centennial Park	Contribution to new Oval Shed / BG (prior commitment)	Nuriootpa Centennial Park	Capital Exp Equip - Materials	Nuriootpa Centennial Park	Contribution to new Oval Shed / BG (prior commitment)	20,000	Unfavourable
Capital Expenditure on Renewal and Replacement of Existing Assets					***Note 12***	**(383,142)**	

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2023/24 Adjustment Quarter 3	Favourable/ Unfavourable
Capital Expenditure on New and Upgraded assets							
Information Technology	Switching Technology	Capital Exp-Computer Equipment	Capital Exp Equip - Materials	System Infrastructure Hardware Increase	Addition to expenditure (positive amount)	20,000	Unfavourable
Information Technology	Website Development Project	Capital Exp-Computer Equipment	Capital Exp Equip - Materials	Consolidation of Web and Intranet Funds	Transfer From - expenditure (negative amount)	(20,000)	Favourable
Information Technology	Intranet	Capital Exp-Computer Equipment	Capital Exp Equip - Materials	Consolidation of Web and Intranet Funds	Transfer To - expenditure (Positive amount)	20,000	Unfavourable
Information Technology	ICT Software/Hardware	Capital Exp-Computer Equipment	Capital Exp Equip - Materials	ICT Improvement Project Funds - Expense Type Balancing	Transfer From - expenditure (negative amount)	(40,000)	Favourable
Information Technology	ICT Software/Hardware	Capital Exp-Computer Equipment	Capital Exp Structures - Contractors	ICT Improvement Project Funds - Expense Type Balancing	Transfer To - expenditure (Positive amount)	40,000	Unfavourable
Information Technology	ICT Software/Hardware	Capital Exp-Computer Equipment	Capital Exp Equip - Materials	Technology One Improvement Project Funds Transfer from General ICT Allocation	Transfer From - expenditure (negative amount)	(189,860)	Favourable
Information Technology	TechOne System	Capital Exp-Computer Equipment	Capital Exp Structures - Contractors	Technology One Improvement Project Funds Transfer from General ICT Allocation	Transfer To - expenditure (Positive amount)	189,860	Unfavourable
Information Technology	Finance Budgeting Software	Capital Exp-Computer Equipment	Capital Exp Equip - Materials	Transfer of Tech 1 EB Software Funds to Core Tech 1 Project	Transfer From - expenditure (negative amount)	(40,653)	Favourable
Information Technology	TechOne System	Capital Exp-Computer Equipment	Capital Exp Structures - Contractors	Transfer of Tech 1 EB Software Funds to Core Tech 1 Project	Transfer To - expenditure (Positive amount)	40,653	Unfavourable
Works Capital	Lyndoch Recreation Park – Ovals and Recreation Spaces	Capital Exp-Lyndoch Rec Park	Capital Exp Land - Other	Lyndoch Rec Park Development	Addition to expenditure (positive amount)	3,750,000	Unfavourable
Works Capital	Lyndoch Recreation Park Change/Club Rooms	Capital Exp-Lyndoch Rec Park	Donations - Sundry	Legal Costs for Lyndoch Development	Addition to expenditure (positive amount)	35,000	Unfavourable
Works Capital	ROAD DRAIN, BAIRD STREET, NURIOOTPA	Capital Exp-Bridges	Capital Expenditure Structures - Contrac	Carry Forward and align budget to spend	Carried forward expenditure (Negative amount)	(400,000)	Favourable
Offices and Community Facilities	REX - Replacement kinder gym equipment	Capital Exp-The Rex	Capital Expenditure Equip - Materials	Required to replace matts damaged in recent leaking roof	Transfer To - expenditure (Positive amount)	13,800	Unfavourable
Offices and Community Facilities	REX - Replacement kinder gym equipment	Capital Exp-The Rex	Capital Expenditure Equip - Materials	Replacement of inflatable obstacle course used for out of school care programs. Can recoup cost within 12 months of use.	Transfer To - expenditure (Positive amount)	6,600	Unfavourable
Offices and Community Facilities	Bushgardens Office	Capital Exp-Offices	Capital Expenditure Structures - Contrac	extension of internal office space for staff	Transfer To - expenditure (Positive amount)	13,442	Unfavourable
Capital Expenditure on New and Upgraded Assets					***Note 14***	**3,438,842**	Unfavourable
Amounts received specifically for New and Upgraded Assets/Profit and loss for asset disposal							
Works Ovals and Open Space	Lyndoch Rec Park Development	Lyndoch Rec Park Development	Capital Grant Other	State Government contribution.	Addition to income (negative amount)	(2,000,000)	Favourable
Amounts Received Specifically for New and Upgraded Assets					***Note 15***	**(2,000,000)**	
Asset Sales adjustments							
Asset Disposal and Fair Value Adjustments					***Note 16***	**0**	
NET TOTAL - Asset New/Upgrade Adjustments						**1,438,842**	
NET TOTAL - Capital Adjustments			***Note: for reconciliation purposes the report includes Approved Carried Forwards***			**1,055,700**	

Statement of Comprehensive Income

for the year ending 30 June 2024

	Budget Adjustment 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 ($'000)	Proposed Full Year Revised Budget ($'000)
Income							
Rates	1	37,892	37,919	37,892			37,892
Statutory Charges	2	828	660	830	8		838
User Charges	3	3,837	2,608	4,076	(150)		3,926
Grants, Subsidies and Contributions	4	1,471	1,665	1,848			1,848
Investment Income	5	152	177	175			175
Reimbursements	6	62	53	62			62
Other Income	7	772	865	1,134	102		1,236
Net Gain – Joint Ventures and Associations		0		0			0
Total Revenues		45,014	43,947	46,017	(40)	0	45,977
Expenses							
Employee Costs	8	17,478	13,108	17,605	219		17,824
Materials, Contracts and Other Expenses	9	18,426	12,977	18,720	373		19,093
Depreciation, Amortisation and Impairment	10	10,170	7,628	10,170			10,170
Finance Costs	11	1,285	371	1,285	(402)		883
Net Loss – Joint Ventures and Associations		0		0			0
Total Expenses		47,359	34,084	47,780	190	0	47,970
Operating Surplus / (Deficit)		(2,345)	9,863	(1,763)	(230)	0	(1,993)
Physical Resources Received Free of Charge		0		1,371			1,371
Asset Disposal and Fair Value	16	(854)		(854)			(854)
Amounts Received Specifically for New or Upgraded Assets	15	2,838	1,991	2,281	2,000		4,281
Net Surplus / (Deficit)		(361)	11,854	1,035	1,770	0	2,805
Changes in revaluation surplus - infrastructure, property, plant and equipment		0	0	7,565	0	0	7,565
Infrastructure, property, plant and equipment Impairment (Expense)/Recoupments offset to Asset Revaluation Reserve		0	0	0	0	0	0
Total Other Comprehensive Income		0	0	7,565	0	0	7,565
Total Comprehensive Income		(361)	11,854	8,600	1,770	0	10,370

Description	2023/24 Budget	Actuals as at 31 March	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carry forward to 2024/25	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	**11,453,582**	**10,401,359**	**15,153,187**	**3,879,197**	**0**	**19,032,384**
Community Services - Community Transport	**65,000**	**94,344**	**99,000**	**—**	**—**	**99,000**
Community Transport Vehicles	65,000	94,344	99,000	—	—	99,000
Library Services	**90,470**	**5,953**	**90,470**	**0**	**0**	**90,470**
Library Books	90,470	5,953	90,470	—	—	90,470
Barossa Regional Gallery	**0**	**0**	**0**	**0**	**0**	**0**
Barossa Regional Gallery Air Conditioning	0	—	—			0
Corporate Services and Business Innovation	**518,000**	**118,858**	**667,404**	**(189,860)**	**0**	**477,544**
ICT Software/Hardware - (part carried forward)	518,000	118,858	667,404	(189,860)		477,544
Offices and Community Facilities	**10,780,112**	**10,182,204**	**14,296,313**	**4,069,057**	**0**	**18,365,370**
The Big Project - Salary, design and preparation	200,000	194,025	332,568	—	—	332,568
Soccer Development Contribution ($200k consolidated)	200,000	—	200,000			200,000
Aquatic Swimming Pool, Kokoda Road - Swimming Championships	42,000	42,568	42,000			42,000
Talunga Pak Light Replacement	200,000	5,441	200,000			200,000
Tanunda Oval Renovation	1,190,000	1,429,732	1,590,000			1,590,000
Angas Recreation Park Cricket Nets and Ancillary Works	0	420	—			—
Angas Recreation Park Clubrooms Canopy	0	1,079	—			—
Angas Recreation Park Multi Functional Clubrooms	0	1,605	—			—
Angas Recreation Park Tennis/Netball Courts	0	1,124	—			—
Barossa Culture Hub - The Big Project	250,000	45,742	250,000			250,000
Barossa Rugby Park - The Big Project (Infrastructure Projects Grant Programs) (part carried forward)	2,444,473	3,632,353	4,057,022			4,057,022
Irrigation Equipment Tanunda Rec Park	0	448	—			—
Library & Branch Office, Mount Pleasant	0	5,670	10,150			10,150
Library & Branch Office, Nuriootpa	0	—	44,550			44,550
Lyndoch Land purchase	0	1,554,048	1,549,716			1,549,716
Nuriootpa Office Minor Building Improvements	0	1,125	—			—
Nuriootpa Soldiers Memorial Hall	0	29,027	—			—
Lyndoch Rec Park Change/Clubrooms	3,841,504	192,815	1,250,000	35,000		1,285,000
Lyndoch Recreation Park – Ovals and Recreation Spaces	0			3,750,000		3,750,000
Nuriootpa Soccer Clubrooms (carried forward)	1,300,000	437,386	1,541,579			1,541,579
Nuriootpa Soccer Civil Infrastructure	0	8,847	153,223			153,223
Nuriootpa Soccer Infrastructure Pitches	0	8,936	—			—
Tanunda Soldiers Memorial Hall	0	11,380	—			—
Rex Water Heaters	165,150	20,206	340,000			340,000
Rex - Gym Equipment	0	—	—	20,400		20,400
Rex Aquatic Fitness building	0	132	—			—
Stockwell Park Civil Works/Signage/Landscaping	0	635	—			—
Talunga Caravan Park Facilities (carried forward)	0	1,152,463	938,234			938,234
Tanunda Recreation Park Junior Sports Field (part carried forward - Infrastructure Projects Grant Programs)	0	24,310	—			—
Tanunda Recreation Park - Oval Widening	0	8,582	(0)			(0)
Tanunda Recreation Park Playground (Open Space and Places for People Grant Funding) (carried forward)	0	8,354	—			—
Tanunda Recreation Park Cricket Nets (Infrastructure Projects Grant Programs)	0	27,167	—			—
Tanunda Rec Park Change/Club Rooms	946,985	1,307,996	1,659,056			1,659,056
Tanunda Recreation Park - Electrical Capacity Upgrade Retention (carried forward)	0	—	(0)			(0)
New Public Toilet - Tanunda Recreational Park	0	—	63,000			63,000
Williamstown Hall Floor Resurfacing	0	17,300	49,715	49,715		99,430
Samuel Road Stand Alone Solar	0	—	7,000	7,000		14,000
Audio Visual System Council Chamber	0	379	—			—
Volunteer Centre - Barossa Bushgardens Office	0	—	—	13,442		13,442
SWIMMING POOL, WILLIAMSTOWN QVJ PARK	0	10,909	—			—
Catering Shed, Talunga Rec Park (Mt Pleasant Farmers Market Kitchen)	0			175,000		175,000
Barossa Gallery Gutter Works	0	—	18,500	18,500		37,000
EXECUTIVE SERVICES	**0**	**81,072**	**127,955**	**0**	**0**	**127,955**
Asset Management System	0	81,072	127,955	—		127,955

Description	2023/24 Budget	Actuals as at 31 March	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carry forward to 2024/25	Proposed Full Year Revised Budget
NURIOOTPA CENTENNIAL PARK AUTHORITY	**200,000**	**44,980**	**519,770**	**134,860**	**—**	**654,630**
Finance Budgeting Software (carried forward)	0	—	40,653	(40,653)		—
Intranet	0	—	84,160	20,000		104,160
Mobile Phone Fleet	0	40,379	50,000			50,000
Pathway System	0	2,776	84,957			84,957
IT System Infrastructure Hardware	0	—	40,000	20,000		60,000
TechOne System	0	496	—	230,513		230,513
Website Development Project	0	—	20,000	(20,000)		—
NCPA - Adventure Playground	0	1,328	—			—
NCPA - Amenities Facilities - 'C' Block amenities upgrade	180,000	—	180,000	(120,000)		60,000
Replace Electric Buggy (prev in budget as Street Sweeper)	0	—	—	25,000		25,000
Contribution to new Oval Shed / BG (prior commitment)	0	—	—	20,000		20,000
NCPA - 'Internal Roadworks	20,000	—	20,000			20,000
WORKS AND ENGINEERING	**11,199,564**	**5,482,116**	**11,481,734**	**(235,357)**	**(723,000)**	**10,523,377**
Bridges	**503,500**	**69,615**	**253,500**	**—**	**—**	**253,500**
Lyndoch Valley road, Lyndoch Footbridge Replacement	150,000	68,360	150,000			150,000
Moss Smith Brodge - Design Only	103,500	506	103,500			103,500
Footbridge, King Street North	0	126	—			—
Mangler Hill Road Angaston Safety Guardrails	0	100	—			—
Moculta Road Bridge - Design only	0	397	—			—
Smyth Road Tanunda Bridge (part carried forward)	250,000	126	—			—
Buildings	**330,000**	**259,865**	**460,869**	**(284,057)**	**—**	**176,812**
Community Buildings and Office/ Depot Works	330,000	239,642	439,861	(284,057)	—	155,804
Access and inclusion works - Nuriootpa Oval	0	186	—			—
Nuriootpa Office - LED Lighting Replacement	0	4,150	0			0
Tanunda and Williamstown Depots Upgrade	0	1,526	—			—
The Rex Barossa Aquatic and Fitness Centre - LED Lighting Replacemen	0	6,250	21,007			21,007
15/16 Rex Air Cooling	0	8,111	—			—
Footpaths/Kerbs	**490,641**	**295,271**	**490,641**	**0**	**0**	**490,641**
Northern Side Kalimna Road	100,000	100,015	100,000			100,000
Atze Park upgrade	0	6,285	—			—
College Street, Tanunda, footpath upgrade (NI)	0	213	—			—
Barossa Trail extension to Gawler	0	2,153	—			—
Barossa Trail Shared Path - renewal	0	420	—			—
Footpath Renewal Budget - Salaries	390,641	186,186	390,641			390,641
Motor Vehicles, Plant and Equipment	**775,000**	**437,636**	**1,119,917**	**48,700**	**(143,000)**	**1,025,617**
General Inspector, Office and Other Vehicles (part carried forward)	325,000	38,366	319,650		(143,000)	176,650
Motor Vehicles Renewal - including Depot Utes	400,000	53,519	400,000	—	—	400,000
Backhoe	0	4,827	—			—
Depot 8x5 Tip Trailer 1	0	1,476	—			—
Depot 8x5 Tip Trailer 2	0	728	—			—
Depot 8x5 Tip Trailer 3	0	1,482	—			—
Excavator	0	(7,497)	—			—
Loader Volvo	0	(89,527)	—			—
Minor Plant	50,000	27,861	50,000			50,000
Motor Vehicles Renewal	0	68,982	60,267			60,267
Mower 1 – Oval Reel Mower	0	8,137	—			—
Mower 2 – Front deck open space mower	0	19,395	—			—
Mower 3 – Front deck open space mower	0	8,062	—			—
Mower 4 – Small zero turn mower	0	1,347	—			—
Mower Trailer 1	0	2,877	—			—
Mower Trailer 2	0	356	—			—
Mower Trailer 3	0	1,562	—			—
Plant and Equipment	0	313,750	290,000	48,700		338,700
Motor Vehicle, Plant & Equipment		(23,162)	—			—
Plant Trailer	0	3,570	—			—
Turf Ute 1	0	1,432	—			—
Turf Ute 2	0	3,326	—			—
Turf Ute 3	0	1,955	—			—
Works Tractor	0	746	—			—
Bushgardens Quad Bike	0	430	—			—
Floodwall Trailer S373THZ	0	99	—			—
Works Ute 3	0	5,052	—			—
Works Gardener 4.5T Truck	0	(4,494)	—			—
TRAFFIC LIGHTS, SOLAR POWERED	0	198	—			—
4.5 Tonne Truck	0	(7,221)	—			—
Parks and Gardens	**161,784**	**17,653**	**161,784**	**0**	**0**	**161,784**
Recreation assets- including internal roads	59,384	—	59,384			59,384
Krieg Park BMX Track	0	15,000	—			—
Playground Equipment Renewal	30,000	256	30,000			30,000
BETHANY RESERVE, BETHANY RD, BETHANY	0	509	—			—
Playground	72,400	—	72,400			72,400
Tanunda Recreation Park Oval Renewal	0	1,888	—			—
Road Resheeting	**1,064,848**	**1,119,277**	**1,296,582**	**0**	**0**	**1,296,582**
Resheeting Budget Contingency	1,064,848	808,058	1,064,848	—	—	1,064,848
E Lorkes Road Springton	0	5,483	—			—
Resheet Program	0	271,019	231,734			231,734
Seven Steps Road Flaxman Valley	0	886	—			—
Middleton Road Cockatoo Valley	0	(883)	—			—
Road Reseal Program Budget (Spray and Asphalt)	0	26,181	—			—
R Rogers Road, Eden Valley	0	8,533	—			—
Barossa Visitor Centre Carpark Upgrade	0	—	—			—

Description	2023/24 Budget	Actuals as at 31 March	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carry forward to 2024/25	Proposed Full Year Revised Budget
Road Sealing	**120,000**	**187,315**	**175,000**	**—**	**—**	**175,000**
Fife Street sealing- design	30,000	1,044	30,000	—	—	30,000
Road Seal - Basedow Road Tanunda	0	121	—			—
Gawler Recreation Park	0	852	—			—
Road Seal,Valley Road,Angaston	0	156	—			—
MacDonnell Street (Basedow Road to Bushman Street) Tanunda	0	51	—			—
Short Row Angaston	0	886	—			—
South Terrace Angaston	0	443	—			—
Springton Road Williamstown	0	443	—			—
Staehr Street Nuriootpa	0	443	—			—
Tolley Road Nuriootpa	0	443	—			—
Goldfields Rd, Cockatoo Valley	0	1,231	—			—
Moculta Road Moculta	0	178,807	25,000			25,000
Research Road, Tanunda	0	754	—			—
Yaldara Drive, Lyndoch	0	1,641	—			—
Signage track system in townships	90,000	—	120,000		—	120,000
Road Construction, Resealing	**3,953,801**	**2,305,227**	**3,975,124**	**0**	**(180,000)**	**3,795,124**
Craneford Road, Flaxman Valley	410,000	143,045	410,000			410,000
Julius Street, Tanunda Reconstruction (part carried forward)	520,000	458,348	541,323	—		541,323
Keyneton Road Moculta	220,000	75,745	220,000	—	—	220,000
Road Pavements (formed)	0	430,896	—			—
Meadow Road, Kalbeeba	120,000	104,032	120,000			120,000
Road Reseal Program Budget (Spray and Asphalt)	1,763,801	1,079,121	1,763,801	—	—	1,763,801
Melrose Street Mt Pleasant	920,000	14,040	920,000	—	(180,000)	740,000
Road Shoulders	**127,082**	**2,806**	**127,082**	**0**	**0**	**127,082**
Road Shoulders Program	127,082	2,806	127,082	—	—	127,082
Stormwater	**945,153**	**291,841**	**693,480**	**—**	**(400,000)**	**293,480**
Baird Street, drainage upgrade	500,000	53,400	500,000	—	(400,000)	100,000
Calton Road to Hameister Court Drainage, Kalbeeba	368,740	839	839	—	—	839
Project Management Salaries	76,413	149,593	76,413	—	—	76,413
Elizabeth Street Tanunda - Road Drain	0	45,417	54,400	—		54,400
Kerb and Gutter Upgrades - critical K&G works to be completed as part of road re-seal programme	0	326	—			—
Maria Street Tanunda Drainage Swale	0	40,759	61,828			61,828
Murray Street, Nuriootpa	0	254	—			—
Old Talunga Park - Tennis Court / Men's Shed drainage	0	118	—			—
Yettie Road Williamstown	0	1,134	—			—
Community Wastewater Management System (CWMS)	**2,727,755**	**495,611**	**2,727,755**	**0**	**0**	**2,727,755**
Lyndoch Bevalaqua pump Station Emergency Storage	0	3,450	—			—
Stockwell Recreation Park - CWMS Irrigation	0	10,654	—			—
CWMS Pipeline Radio Link Upgrade/Control Change (carried forward)	92,100	—	92,100	—	—	92,100
Nuriootpa Waste Water Treatment Plant - upgrades/improvements	1,600,000	223,696	1,600,000	—	—	1,600,000
Springton WWTP upgrade and renewal	300,000	—	300,000			300,000
Lyndoch Raising Main/ Pump Replacement	200,000	101,428	200,000			200,000
Vehicle Replacements Coordinator	42,000	—	42,000	—	—	42,000
Williamstown Lagoon and Infrastructure (carried forward)	350,000	—	350,000	—	—	350,000
Vehicle New Operators Technical Support	58,055	55,339	58,055	—	—	58,055
Streetscaping	**85,600**	**101,045**	**85,600**	**—**	**—**	**85,600**
Streetscaping - townships- unallocated	85,600	76,786	85,600	—	—	85,600
Streetscaping Budget Renew/ Replace	0	171	—			—
Mt Pleasant Main Street	0	21,896	—			—
Murray Street Angaston Streetscaping	0	2,191	—			—
Grand Total (Notes 12 and 14)	**22,853,146**	**16,009,527**	**27,282,646**	**3,778,700**	**(723,000)**	**30,338,346**

Grants, Contributions and Asset Sales 2023/24						
Description	2023/24 Budget	Actuals as at 31 March	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carry forward to 2024/25	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	**2,380,381**	**1,220,240**	**1,823,000**	**2,000,000**	**—**	**3,823,000**
Lyndoch Recreation Park Change/Clubrooms (carried forward)	890,381	—	—		—	—
Lyndoch Recreation Park - LRCIP R4	565,000	—	565,000	—	—	565,000
Lyndoch Recreation Park - Sport and Rec Grant	500,000	498,336	500,000	—	—	500,000
Lyndoch Rec Park Development state Gov Contribution	0	—	—	2,000,000	—	2,000,000
Angas Recreation Park Junior Oval	—	313,261	313,000	—	—	313,000
Talunga Caravan Park - Cabins and Amenities Buildings		408,643	—	—	—	—
Tanunda Recreation Park - Club contribution to changerooms	300,000	—	300,000	—	—	300,000
Tanunda Recreation Park Public Toilet		—	20,000	—	—	20,000
Barossa Culture Hub - Creative Industries Centre	125,000	—	125,000	—	—	125,000
DEVELOPMENT AND ENVIRONMENTAL SERVICES	**—**	**—**	**—**	**—**	**—**	—
Drought Communities Funding - Bushgardens Nursery Stormwater/Irrigation Infrastructure	—	—	—	—	—	—
NURIOOTPA CENTENNIAL PARK AUTHORITY	**15,000**	**—**	**15,000**	**—**	**—**	**15,000**
Soccer Club contribution towards Soccer TBP	15,000	—	15,000	—	—	15,000
INFRASTRUCTURE AND ENVIRONMENTAL SERVICES	**665,236**	**423,299**	**648,736**	**—**	**—**	**648,736**
LRCIP R4 Roads Only Funding	250,000	—	250,000	—	—	250,000
CWMS Developer Contributions	50,000	423,299	50,000	—	—	50,000
Open Space Developer Contributions	142,736	—	142,736	—	—	142,736
Vehicle and Equipment Trade-in Sales - Motor Vehicles and Plant	222,500	—	206,000	—	—	206,000
Grand Total (Notes 13 and 15)	**3,060,617**	**1,643,539**	**2,486,736**	**2,000,000**	**—**	**4,486,736**