Annual Budget and Business Plan 2023/24

Mid-Year Budget Review

As at 31 December 2023

Budget Update Report

Annual Business Plan Report

Executive Summary

This report is a Mid-Year Budget Review as at 31 December 2023 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 $11.5m. The updated budget includes not limited to: Bridges $0.2m; Foot/bike paths $0.5m; Resheeting and road shoulders – $1.0m; Motor vehicles and plant and equipment $0.7m; Sealing/resealing/reconstruction – $4.0m; Stormwater – $0.7m and Community Wastewater Management Systems (CWMS) $2.5m.

- Office and Community Facilities inc. The Big Project (TBP) expenditure on project scoping, designs and works with this budget update at $15m. 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
    - Lyndoch Rec Park - $1.3m
    - 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 Council's finances.

	Budget Adjustment Notes	Variance Report Notes	Original Full Year Budget ($'000)	Actuals as at 31 Dec ($'000)	*Restated Full year Revised Budget in ($'000)	Budget Adjustments Quarter 2 ($'000)	Proposed Full Year Revised Budget ($'000)
Income	1-7	9-15	45,014	42,227	45,480	537	46,017
Less Expenses	8-11	16-19	(47,359)	(22,908)	(47,544)	(236)	(47,780)
Operating Surplus / (Deficit)			(2,345)	19,319	(2,064)	301	(1,763)
Less Net Outlays on Existing Assets							
Capital Expenditure on Renewal and Replacement of Existing Assets	12	26	(8,031)	0	(21,171)	0	(10,574)
add back Depreciation, Amortisation and Impairment	10	18	10,170	5,085	20,340	0	10,170
add back Proceeds from Sale of Replaced Assets	13	20	224	0	394	0	206
			2,363	5,085	(437)	0	(198)
Less Net Outlays on New and Upgraded Assets							
Capital Expenditure on New and Upgraded Assets	14	26	(14,822)	0	(34,038)	1,378	(16,708)
add back Amounts Received Specifically for New and Upgraded Assets	15	21	2,838	1,732	3,692	0	2,281
add back Proceeds from Sale of Surplus Assets	16	20	0	0	0	0	0
			(11,984)	1,732	(30,346)	1,378	(14,427)
Net Lending / (Borrowing) for Financial Year			(11,966)	26,136	(32,847)	1,679	(16,388)

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 2023/24	0
Proposed Full-year Revised Budget - Net Lending / (Borrowing)	(16,388)

Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 2024	Mid-year Budget Review 31 Dec 2023
Operating Surplus / (Deficit) ($'000)		(2,345)	(1,763)
Target	To achieve an operating breakeven position, or better, over any five-year period.		
Notes	*Operating Deficit decreased by $299k as a result of an increase of revenue of $537k and an increase of net costs of $236k. Due to the advance payment of Financial Assistance Grants totalling $2.086M (received June 2023) the true underlying budget position for 2023-24 is $321K surplus not $1.765M deficit.*		
Operating Surplus Ratio		(5.2%)	(3.83%)
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 forecasts an annual result of (3.83%) which is outside of the target range. Using the last 2 years actuals 2022 at 6.4% and 2023 at 2.1% and this Budget update of (3.83%) the three year average is 1.4%, within the adopted target range of (2%) to 10%. Due to the advance payment of Financial Assistance Grants totalling $2.086M the true underlying budget position for 2023-24 is an operating surplus ratio of 0.7% well within the target range.*		
Net Financial Liabilities ($'000)		29,744	23,302
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%	50.6%
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%	120%
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 2
Operating Adjustments					
Regulatory Services	563 - Compliance, Monitoring & Enforcement-Regulatory	426 - Statutory Fines - Parking Expiations	Higher than anticiopated income	Addition to income (negative amount)	(2,000)
Statutory Charges				***Note 2***	***(2,000)***
Nuriootpa Centennial Park	Nuriootpa Centennial Park	Nuriootpa Centennial Park	Changes to operating for Q2 for NCPA Budgets (excluding wages)	Transfer To - Income (negative amount)	(238,950)
User Charges				***Note 3***	***(238,950)***
Works Administration	552 - Engineering Services - Miscellaneous	561 - Contributions - Other Councils	Regional Growth Fund Payment	Addition to income (negative amount)	(290,906)
Grants, Subsidies and Contributions				***Note 4***	***(290,906)***
Office of the Mayor and CEO	462 - Office of the Mayor and CEO	567 - Other Income - Misc.	Funds retained for outstanding defects - Tanunda Rec Park Playground	Addition to income (negative amount)	(4,500)
Other Income				***Note 7***	***(4,500)***
NET TOTAL - Operating Income Adjustments					***(536,356)***
Nuriootpa Centennial Park	Nuriootpa Centennial Park	Nuriootpa Centennial Park	Salary and Wages - NCPA	Addition to expenditure (positive amount)	205,587
Financial Services	118 - Accounting/Finance - Miscellaneous	622 - Salaries - Finance staff	Transfer Salary to Contractors	Transfer From - expenditure (negative amount)	(60,467)
Works Operating	638 - Parks & Gardens Services	600 - Wages (Normal Rate - Depot Staff)	Transfer to Wages	Transfer To - expenditure (Positive amount)	29,708
Offices and Community Facilities	037 - Barossa Aquatic & Fitness Centre 'The Rex'	600 - Wages (Normal Rate - Depot Staff)	Reallocation of funds to apply to inside workers for open space work to the gardens we have brough in house as approved by Jo Moen	Transfer To - expenditure (Positive amount)	15,000
Multiple	Multiple	Multiple	Full recalculation of salaries and wages and associated insurances - savings	Reduction to expenditure (negative amount)	(95,658)
Employee Costs				***Note 8***	***94,170***
Office of the Mayor and CEO	462 - Office of the Mayor and CEO	654 - Contractors - Other Services	Transfer contractor budget to Concordia Township Development Budget	Transfer of expenditure	(17,500)
Office of the Mayor and CEO	462 - Office of the Mayor and CEO	658 - Contractors - Recyclables Sorting Svces	Transfer consultant budget to Concordia Township Development Budget	Transfer of expenditure	(17,500)
Library Services	175 - Library: Programs and Experience	654 - Contractors - Other Services	Programs budget, add to contractors	Addition to expenditure (positive amount)	2,000
Works Operating	637 - Play Equipment - Inspection/Repair/Maintenance	654 - Contractors - Other Services	Tanunda Playground - Defect Works	Addition to expenditure (positive amount)	4,500
Financial Services	118 - Accounting/Finance - Miscellaneous	641 - Contractors - Relief Staff	Backfillng Finance vacancies transferring salaries to contractors	Transfer To - expenditure (Positive amount)	60,467
Offices and Community Facilities	206 - Rec Park - Curdnatta (Sandy Creek)	638 - Contractors - Bldg Maintenance Services	Curdnatta Park reallocation of caretakers fees	Transfer To - expenditure (Positive amount)	17,499
Offices and Community Facilities	182 - Mt Pleasant Caravan Park (Talunga)	654 - Contractors - Other Services	Talunga Caravan Park contract management fee reduction	Transfer To - expenditure (Positive amount)	67,677
Offices and Community Facilities	210 - Rec Park - Talunga (Mt Pleasant)	637 - Contractors - Fire Equipment Servicing	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	1,513
Offices and Community Facilities	188 - Hall - Union Chapel	642 - Contractors - Lawn Mowing/Grass slashing	Transfer From - expenditure (negative amount)	Transfer From - expenditure (negative amount)	(4,000)
Works Operating	600 - Spray Weeds/plants	638 - Contractors - Bldg Maintenance Services	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	8,000
Offices and Community Facilities	190 - Hall - Rowland Flat	642 - Contractors - Lawn Mowing/Grass slashing	Transfer From - expenditure (negative amount)	Transfer From - expenditure (negative amount)	(4,000)
Nuriootpa Centennial Park	Nuriootpa Centennial Park	Nuriootpa Centennial Park	Changes to operating for Q2 for NCPA Budgets (excluding wages)	Reduction to expenditure (negative amount)	(38,247)
Works Ovals and Open Space	298 - Ovals & Open Space-RecreationParks (PR)	657 - Contractors - Works Contract Labour Staff	Transfer to Wages	Transfer to Wages	(29,708)
Works Ovals and Open Space	298 - Ovals & Open Space-RecreationParks (PR)	657 - Contractors - Works Contract Labour Staff	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	19,787

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2023/24 Adjustment Quarter 2
Operating Adjustments					
	Angaston & Tanunda 2	Angaston & Tanunda 2	Transfer From - expenditure (negative amount)	Transfer From - expenditure (negative amount)	(6,666)
	Talunga Rec Park	Talunga Rec Park	Transfer From - expenditure (negative amount)	Transfer From - expenditure (negative amount)	(13,121)
Office of the Mayor and CEO	454 - Regional Development - Miscellaneous	735 - Direct Purchases - Other	Sister City Committee - Seed Funding As approved by Council at its meeting of 21/11/2023	Addition to expenditure (positive amount)	10,000
Library Services	155 - Library: History and Heritage	735 - Direct Purchases - Other	Heritage App subscription	Addition to expenditure (positive amount)	1,095
Library Services	175 - Library: Programs and Experience	735 - Direct Purchases - Other	Programs budget change	Reduction to expenditure (negative amount)	(2,000)
Library Services	275 - Library DVDs & CDs	735 - Direct Purchases - Other	Collections reduction	Reduction to expenditure (negative amount)	(1,000)
Library Services	276 - Library Magazines & Periodicals	735 - Direct Purchases - Other	Collections addition	Addition to expenditure (positive amount)	1,000
Planning	385 - Assessment and Advice- Planning	878 - Legal Fees	Judicial Review - Barossa Central Development - Legal Costs	Addition to expenditure (positive amount)	5,000
Office of the Mayor and CEO	454 - Regional Development - Miscellaneous	856 - Contributions - Regional Development Australia (RDA)	RDA Annual Contribution	Addition to expenditure (positive amount)	2,883
Office of the Mayor and CEO	454 - Regional Development - Miscellaneous	668 - Consultants - Other	Transfer consultant budget to Concordia Township Development Budget	Transfer of expenditure	(50,000)
Office of the Mayor and CEO	462 - Office of the Mayor and CEO	878 - Legal Fees	Talunga Village Transfer	Addition to expenditure (positive amount)	5,000
Office of the Mayor and CEO	482 - Elected Members - Miscellaneous (PR)	868 - Donations - Sundry	Barossa Wildlife Rescue Service	Addition to expenditure (positive amount)	5,000
Office of the Mayor and CEO	462 - Office of the Mayor and CEO	824 - Staff Training - Seminar/Conference Fees	OMCEO - Training Budget	Reduction to expenditure (negative amount)	3,000
Information Technology	142 - Info Tech - Lease Agreements	690 - Operating Lease Payments - Computer Eq.	Additional contribution to purchase of additional tablets	Transfer From - expenditure (negative amount)	4,820
Organisational Development	053 - Human Resources - Miscellaneous	668 - Consultants - Other	Increased costs associated with outsourced recruitment for specialist roles - offset by savings in forecast salaries	Reduction to expenditure (negative amount)	15,000
Organisational Development	053 - Human Resources - Miscellaneous	820 - Advertising	Increase in recruitment advertising costs due to vacancy activity - offset by savings in forecast salaries	Addition to expenditure (positive amount)	5,000
Publicity and Public Relations	005 - Public Relations Service	700 - Software - Annual Licence Fees	Centralisation of Communications Software Expenses in ICT Software Budget - Bang the Table Subscription Costs	Transfer From - expenditure (negative amount)	(25,894)
Corporate Services	371 - Compliance, Monitoring & Enforcement-Development	878 - Legal Fees	Transfer required to increase funds for legal fees associated with planning	Transfer From - expenditure (negative amount)	(20,000)
Information Technology	139 - Info Tech - Soft/Hardware Agreements	700 - Software - Annual Licence Fees	Centralisation of Communications Software Expenses in ICT Software Budget - Bang the Table Subscription Costs	Transfer To - expenditure (Positive amount)	25,894
Planning	385 - Assessment and Advice- Planning	878 - Legal Fees	Transfer required to increase funds for legal fees associated with planning	Transfer To - expenditure (Positive amount)	20,000
Environmental Services	399 - Land, Water and Biodiversity	735 - Direct Purchases - Other	Arborgreen Invoice was paid from NRC Budget but needs to be paid from Kim Thompson's budget	Transfer To - expenditure (Positive amount)	270
Environmental Services	307 - Environmental Education and Awareness	735 - Direct Purchases - Other	Arborgreen Invoice was paid from NRC Budget but needs to be paid from Kim Thompson's budget	Transfer From - expenditure (negative amount)	(270)
Offices and Community Facilities	206 - Rec Park - Curdnatta (Sandy Creek)	630 - Caretakers/Co-ordinators Payments	Reallocation of caretakers fees to building maintenance as site maintenance is now being done in house	Transfer From - expenditure (negative amount)	(17,499)
Offices and Community Facilities	182 - Mt Pleasant Caravan Park (Talunga)	659 - Contract Management Fees	Reallocation of funding for Talunga Caravan Park Contract Management fee as per new agreement for site maintenance	Transfer From - expenditure (negative amount)	(67,677)
Offices and Community Facilities	037 - Barossa Aquatic & Fitness Centre 'The Rex'	659 - Contract Management Fees	Reallocation of funds to apply to inside workers for open space work to the gardens we have brough in house as approved by Jo Moen	Transfer From - expenditure (negative amount)	(15,000)
Offices and Community Facilities	210 - Rec Park - Talunga (Mt Pleasant)	699 - Contractors - Tagging & Testing	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	584
Works Ovals and Open Space	298 - Ovals & Open Space-RecreationParks (PR)	735 - Direct Purchases - Other	Angaston second oval - $15,944 (chemical and irrigation) Tanunda second oval - $15,944 (chemical and irrigation) Tanunda main oval - $6000 to cover additional fert required following upgrade	Addition to expenditure (positive amount)	37,888

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2023/24 Adjustment Quarter 2
Operating Adjustments					
Offices and Community Facilities	182 - Mt Pleasant Caravan Park (Talunga)	659 - Contract Management Fees	Transfer From - expenditure (negative amount)	Transfer From - expenditure (negative amount)	(33,839)
Offices and Community Facilities	210 - Rec Park - Talunga (Mt Pleasant)	657 - Contractors - Works Contract Labour Staff	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	11,774
Offices and Community Facilities	210 - Rec Park - Talunga (Mt Pleasant)	657 - Contractors - Works Contract Labour Staff	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	1,471
Works Operating	638 - Parks & Gardens Services	735 - Direct Purchases - Other	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	3,402
Offices and Community Facilities	210 - Rec Park - Talunga (Mt Pleasant)	654 - Contractors - Other Services	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	2,500
Offices and Community Facilities	210 - Rec Park - Talunga (Mt Pleasant)	654 - Contractors - Other Services	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	3,389
Offices and Community Facilities	210 - Rec Park - Talunga (Mt Pleasant)	638 - Contractors - Bldg Maintenance Services	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	5,000
Offices and Community Facilities	210 - Rec Park - Talunga (Mt Pleasant)	640 - Contractors - Hygiene Services	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	360
Offices and Community Facilities	210 - Rec Park - Talunga (Mt Pleasant)	634 - Contractors - Cleaning Services	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	2,375
Offices and Community Facilities	210 - Rec Park - Talunga (Mt Pleasant)	670 - Contractors - Airconditioning Services	Transfer To - expenditure (Positive amount)	Transfer To - expenditure (Positive amount)	1,471
Office of the Mayor and CEO	Q100 - Concordia Township Development	654 - Contractors - Other Services	Setting Up Concordia Township Development support budget	Increase to expenditure	67,500
Office of the Mayor and CEO	Q100 - Concordia Township Development	668 - Consultants - Other	Setting Up Concordia Township Development support budget	Increase to expenditure	67,500
Office of the Mayor and CEO	Q100 - Concordia Township Development	735 - Direct Purchases - Other	Setting Up Concordia Township Development support budget	Increase to expenditure	2,000
Office of the Mayor and CEO	Q100 - Concordia Township Development	820 - Advertising	Setting Up Concordia Township Development support budget	Increase to expenditure	1,000
Office of the Mayor and CEO	Q100 - Concordia Township Development	821 - Printing	Setting Up Concordia Township Development support budget	Increase to expenditure	1,000
Office of the Mayor and CEO	Q100 - Concordia Township Development	878 - Legal Fees	Setting Up Concordia Township Development support budget	Increase to expenditure	5,000
Office of the Mayor and CEO	Q100 - Concordia Township Development	884 - Other Misc. Expenses - Sundry	Setting Up Concordia Township Development support budget	Increase to expenditure	1,000
Elected Members	E330 - Other Benefits - Mayor Lange	842 - Elected Members - Mayor Allowance	Annual elected member increase above budget estimate.	Increase to expenditure	1,503
Elected Members	E310 - Other Benefits - Cr Hurn	843 - Elected Members - Councillor Allowances	Annual elected member increase above budget estimate.	Increase to expenditure	376
Elected Members	E307 - Other Benefits - Cr De Vries	843 - Elected Members - Councillor Allowances	Annual elected member increase above budget estimate.	Decrease to expenditure	(2,733)
Elected Members	E334 - Other Benefits - Cr Schilling	843 - Elected Members - Councillor Allowances	Annual elected member increase above budget estimate.	Increase to expenditure	3,578
Elected Members	E331 - Other Benefits - Cr Barrett	843 - Elected Members - Councillor Allowances	Annual elected member increase above budget estimate.	Increase to expenditure	376
Elected Members	E314 - Other Benefits - Cr Angas	843 - Elected Members - Councillor Allowances	Annual elected member increase above budget estimate.	Increase to expenditure	376
Elected Members	E335 - Other Benefits - Cr Troup	843 - Elected Members - Councillor Allowances	Annual elected member increase above budget estimate.	Increase to expenditure	376
Elected Members	E341 - Other Benefits - Cr Preece	843 - Elected Members - Councillor Allowances	Annual elected member increase above budget estimate.	Increase to expenditure	376
Elected Members	E339 - Other Benefits - Cr Thompson	843 - Elected Members - Councillor Allowances	Annual elected member increase above budget estimate.	Increase to expenditure	376
Elected Members	E337 - Other Benefits - Cr Greatwich	843 - Elected Members - Councillor Allowances	Annual elected member increase above budget estimate.	Increase to expenditure	376
Elected Members	E340 - Other Benefits - Cr Evans	843 - Elected Members - Councillor Allowances	Annual elected member increase above budget estimate.	Increase to expenditure	376
Elected Members	E338 - Other Benefits - Cr Lane	843 - Elected Members - Councillor Allowances	Annual elected member increase above budget estimate.	Increase to expenditure	376
Materials, Contract and Other Expenses				***Note 9***	***142,426***
Depreciation, Amortisation and Impairment				***Note 10***	***0***
Finance Costs				***Note 11***	***0***
NET TOTAL - Operating Expense Adjustments					***236,596***
NET TOTAL - Operating Adjustments					***(299,760)***

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2023/24 Adjustment Quarter 2	Favourable/ Unfavourable
Capital Expenditure on Renewal and Replacement of existing assets						
Works Administration	601755 - Office Vehicle - Contingency	801 - Capital Exp-Admin Vehicles	975 - Capital Expenditure Equip - Materials	Transfer From - expenditure (negative amount)	(5,350)	Favourable
Works Administration	601619 - Office Vehicle - Manager Works & Operations	801 - Capital Exp-Admin Vehicles	975 - Capital Expenditure Equip - Materials	Transfer To - expenditure (positive amount)	5,350	Unfavourable
Capital Expenditure on Renewal and Replacement of Existing Assets				***Note 12***	**0**	
NET TOTAL - Asset Renewal/Replacement Adjustments					**0**	

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2023/24 Adjustment Quarter 2	Favourable/ Unfavourable
Capital Expenditure on New and Upgraded assets						
Sec 41 Committees - Gallery	601461 - Barossa Regional Gallery Air Conditioning	824 - Capital Exp-Barossa Regional Gallery	961 - Capital Expenditure Bldgs - Contractors	Reduction in expenses	(88,745)	Favourable
Offices and Community Facilities	601539 - Show Hall Upgrade - Tanunda Recreation Park	834 - Capital Exp-Tanunda Rec Park	969 - Capital Expenditure Structures - Contrac	Reduction in expenses	(22,981)	Favourable
Offices and Community Facilities	601571 - Tanunda Recreation Park - Oval	834 - Capital Exp-Tanunda Rec Park	969 - Capital Expenditure Structures - Contrac	Reduction in expenses	(20,479)	Favourable
Offices and Community Facilities	601633 - Nuriootpa Office Led Lighting Replacement	844 - Capital Exp-Misc properties	989 - Capital Exp - Salaries	Reduction in expenses	(52,270)	Favourable
Nuriootpa Centennial Park	601740 - Nuriootpa Soccer Clubrooms	837 - Capital Exp-Nuriootpa Recreation Park	969 - Capital Expenditure Structures - Contrac	Carry forward to 24-25	(859,411)	Favourable
Works Capital Stormwater	601585 - Calton Road to Hameister Court Drainage Kalbeeba	848 - Capital Exp-S/W Drainage	969 - Capital Expenditure Structures - Contrac	Carry forward to 24-25	(367,901)	Favourable
Works Capital	601799 - Signage Track System in townships	812 - Capital Exp-Nuriootpa Caravan Park	969 - Capital Expenditure Structures - Contrac	Addition to expenditure (positive amount)	30,000	Unfavourable
Information Technology	601727 - Asset Management System	806 - Capital Exp-Computer Equipment and system improvements	975 - Capital Expenditure Equip - Materials	Transfer From - expenditure (negative amount)	(4,820)	Favourable
Works Capital	601632 - Barossa Visitor Centre Carpark Sealing	864 - Capital Exp-Kerbs	969 - Capital Expenditure Structures - Contrac	Transfer From - expenditure (negative amount)	(21,326)	Favourable
Works Capital - Road Seal	313247 - ROAD SEAL,JULIUS ST,TANUNDA	870 - Capital Exp - Road resealing	969 - Capital Expenditure Structures - Contrac	Transfer To - expenditure (positive amount)	21,326	Unfavourable
Works Capital Stormwater	312690 - Road Drain - Elizabeth Street Tanunda	848 - Capital Exp-S/W Drainage	969 - Capital Expenditure Structures - Contrac	Addition to expenditure (positive amount)	9,000	Unfavourable
Capital Expenditure on New and Upgraded Assets				***Note 14***	**(1,377,607)**	Favourable
NET TOTAL - Asset New/Upgrade Adjustments					**(1,377,607)**	
NET TOTAL - Capital Adjustments			***Note: for reconciliation purposes the report includes Approved Carried Forw***		**(1,377,607)**	

Statement of Comprehensive Income

for the year ending 30 June 2024

	Budget Adjustment Notes	Original Full Year Budget ($'000)	Actuals as at 31 Dec ($'000)	*Full year Revised Budget in Last Update ($'000)	Correction Budget Adjustments Quarter 1 ($'000)	Budget Adjustments Quarter 2 ($'000)	Proposed Full Year Revised Budget ($'000)
Income							
Rates	1	37,892	37,877	37,892			37,892
Statutory Charges	2	828	477	828		2	830
User Charges	3	3,837	1,717	3,837	0	239	4,076
Grants, Subsidies and Contributions	4	1,471	1,143	1,848	0	291	2,139
Investment Income	5	152	94	175			175
Reimbursements	6	62	31	62			62
Other Income	7	772	888	838	0	5	843
Net Gain – Joint Ventures and Associations		0		0			0
Total Revenues		45,014	42,227	45,480	0	537	46,017
Expenses							
Employee Costs	8	17,478	8,466	17,478	0	94	17,572
Materials, Contracts and Other Expenses	9	18,426	9,113	18,611	0	142	18,753
Depreciation, Amortisation and Impairment	10	10,170	5,085	10,170			10,170
Finance Costs	11	1,285	244	1,285			1,285
Net Loss – Joint Ventures and Associations		0		0			0
Total Expenses		47,359	22,908	47,544	0	236	47,780
Operating Surplus / (Deficit)		(2,345)	19,319	(2,064)	0	301	(1,763)
Physical Resources Received Free of Charge		0		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	1,732	2,281		0	2,281
Net Surplus / (Deficit)		(361)	21,051	(637)	0	1,672	1,035
Changes in revaluation surplus - infrastructure, property, plant and equipment		0	0	0	0	7,565	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	0	0	7,565	7,565
Total Comprehensive Income		(361)	21,051	(637)	0	9,237	8,600

Statement of Financial Position

as at 30 June 2024

	Variance Report Notes	Original Full Year Budget ($'000)	*Full year Revised Budget in Last Update ($'000)	Budget Adjustments Quarter 2 ($'000)	Proposed Full Year Revised Budget ($'000)
Assets					
Current Assets					
Cash and Cash Equivalents		902	(1,347)	1,679	332
Trade and Other Receivables		2,703	2,951		2,951
Other Financial Assets		0	0		0
Inventories		391	245		245
Subtotal		3,996		1,679	3,528
Non-Current Assets Held for Sale		0			0
Total Current Assets	35	3,996		1,679	3,528
Non-current Assets					
Financial Assets		1,212	1,114		1,114
Equity Accounted Investments in Council Businesses		2,281	2,263		2,263
Infrastructure, Property, Plant and Equipment		439,067	434,404	(1,378)	433,026
Other Non-Current Assets		0	0		0
Total Non-current Assets	36	442,560		(1,378)	436,403
Total Assets		446,556		301	439,931
Liabilities					
Current Liabilities					
Trade and Other payables		5,429	5,074	0	5,074
Borrowings		22,644	16,694		16,694
Provisions		3,035	3,001		3,001
Total Current Liabilities		31,108		0	24,769
Non-Current Liabilities					
Borrowings		2,380	2,375		2,375
Provisions		1,073	682		682
Total Non-current Liabilities		3,453		0	3,057
Total Liabilities	37	34,561		0	27,826
Net Assets		411,995		301	412,105
Equity					
Accumulated Surplus		105,899	107,241	301	107,542
Asset Revaluation Reserve		293,089	290,470		290,470
Other Reserves	38	13,007	14,093	0	14,093
Total Equity	39	411,995		301	412,105

Statement of Changes in Equity

as at 30 June 2024

	Accumulated Surplus ($'000)	Asset Revaluation Reserve ($'000)	Other Reserves ($'000)	Total Equity ($'000)
Original Budget				
Balance at end of previous reporting period 30 June 2023 (Original Budget 2022/23)	104,602	297,205	10,969	412,776
Restated opening balance (Revised Budget)	104,781	287,623	14,486	406,890
Net Surplus / (Deficit) for year	(361)			(361)
Other Comprehensive Income	0	0	0	0
Gain on revaluation of infrastructure, property, plant and equipment	0	5,466	0	5,466
Transfer between reserves	1,479	0	(1,479)	0
Balance at the End of Period	105,899	293,089	13,007	411,995

For actual results for the Statement of Changes in Equity please refer to the General Purpose Financial Statements for the year ended 30 June 2023

	Accumulated Surplus ($'000)	Asset Revaluation Reserve ($'000)	Other Reserves ($'000)	Total Equity ($'000)
Proposed Full Year Revised Budget				
Balance at end of previous reporting period	104,602	297,205	10,969	412,776
Restated opening balance (2022/23 Financial Statements)	105,026	282,905	15,572	403,503
Net Surplus / (Deficit) for year	1,035			1,035
Other Comprehensive Income	0	0	0	0
Gain on revaluation of infrastructure, property, plant and equipment	0	7,567	0	7,567
Transfer between reserves	1,479	0	(1,479)	0
Balance at the End of Period	107,540	290,472	14,093	412,105

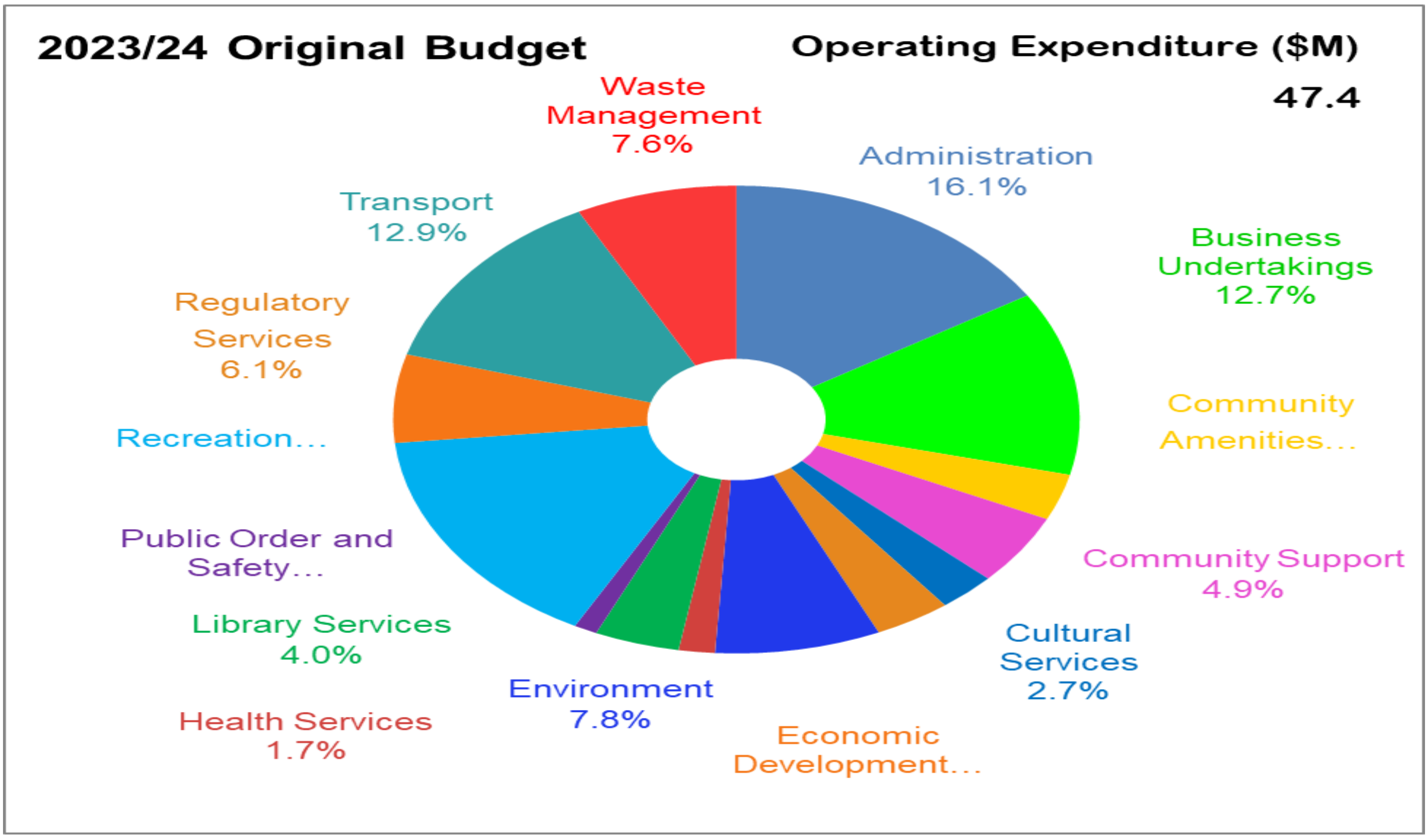
Statement of Cash Flows

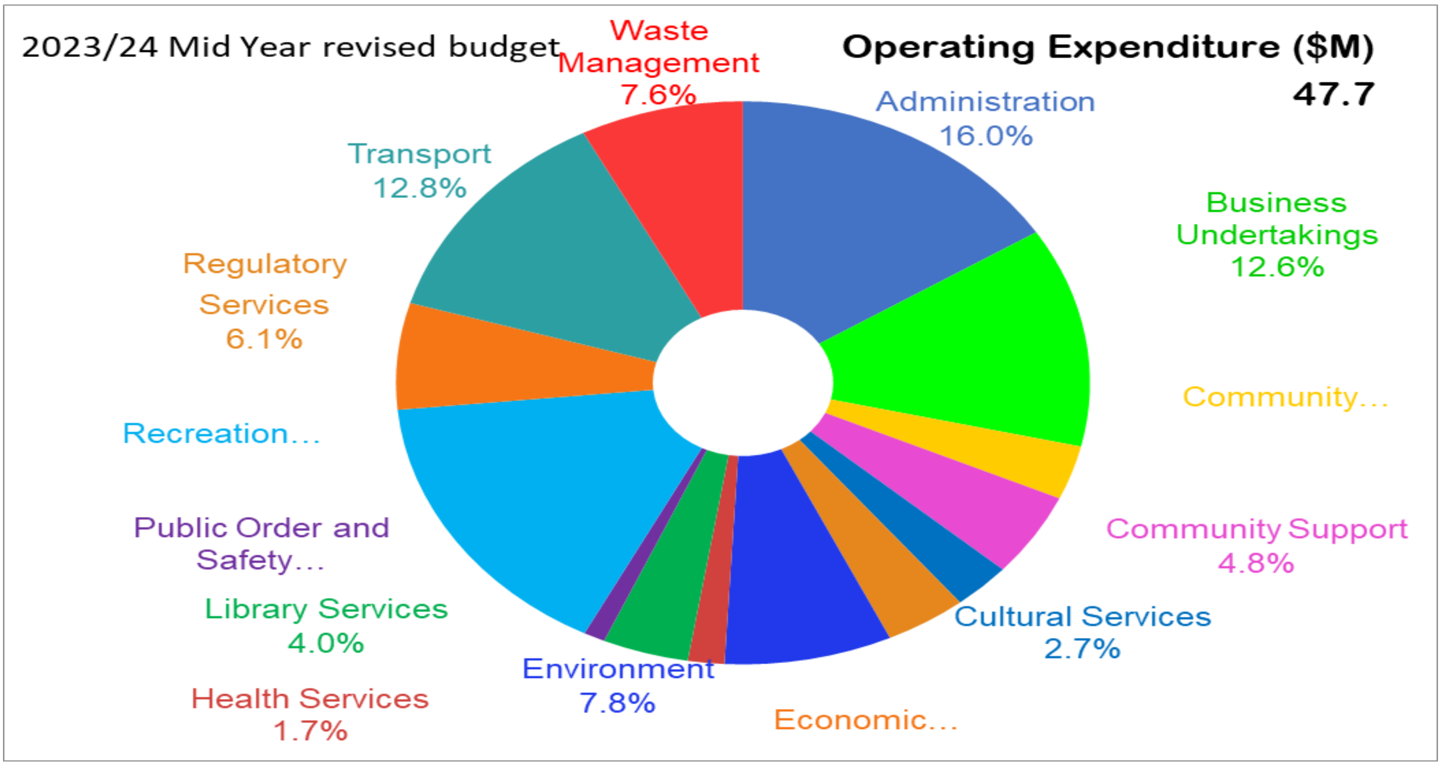
as at 30 June 2024

	Original Full Year Budget ($'000)	*Full year Revised Budget in Last Update ($'000)	Budget Adjustments Quarter 2 ($'000)	Proposed Full Year Revised Budget ($'000)
Cash Flows from Operating Activities				
Receipts				
Operating Receipts	44,861	45,304	537	45,841
Investment Receipts	152	175	0	175
Payments				
Operating payments to Suppliers and Employees	(35,899)	(36,084)	(236)	(36,320)
LandFill rehabilitation expense	(362)	0		0
Finance Payments	(1,286)	(1,286)	0	(1,286)
Net Cash Provided by (or Used in) Operating Activities	7,466	8,109	301	8,410
Cash Flows from Investing Activities				
Receipts				
Amounts Specifically for New or Upgraded Assets	2,796	2,281	0	2,281
Sale of Replaced Assets	224	206	0	206
Sale of Surplus Assets	0	0	0	0
Net Purchase of Investment Securities	0	0		0
Repayments of Loans by Community Groups	101	101		101
Payments				
Expenditure on Renewal / Replacement of Assets	(8,031)	(10,678)	0	(10,678)
Expenditure on New / Upgraded Assets	(14,822)	(15,828)	1,378	(14,450)
Net Purchase of Investment Securities	0	0		0
Loans made to Community Groups	0	0	0	0
Net Cash Provided by (or Used in) Investing Activities	(19,732)	(23,918)	1,378	(22,540)
Cash Flows from Financing Activities				
Receipts				
Loans Received	14,000	10,850		10,850
Proceeds from Bonds and Deposits	0	0		0
Finance Lease Funds	0	0		0
Proceeds from Internal Borrowings	600	600		600
Payments				
Repayments of Borrowings	(977)	(977)	0	(977)
Repayment of Bonds and Deposits	0	0		0
Repayment of Lease Liabilities	(49)	(49)		(49)
Repayment of Internal Borrowings	(600)	(600)		(600)
Net Cash Provided by (or Used in) Financing Activities	12,974	9,824	0	9,824
Net Increase / (Decrease) in Cash Held	708	(5,985)	1,679	(4,306)
Cash and Cash Equivalents at Beginning of Period	194	4,638		4,638
Cash and Cash Equivalents at End of Period	902	(1,347)	1,679	332

Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2023/24 year by the following functions: Administration, Business Undertakings, Community Amenities, Community Support, Cultural Services, Economic Development, Environment, Health Services, Library Services, Public Order and Safety, Recreation, Regulatory Services, Transport, Waste Management.





Capital Program 2023/24					
Description	**2023/24 Budget**	**Actuals as at 31 Dec**	**Full Year Revised Budget in Last Update**	**Budget Adjustments Quarter 2**	**Proposed Full Year Revised Budget**
CORPORATE AND COMMUNITY SERVICES	**11,453,582**	**6,336,685**	**16,006,588**	**(991,616)**	**15,014,972**
Community Services - Community Transport	**65,000**	**94,344**	**99,000**	**0**	**99,000**
Community Transport Vehicles	65,000	94,344	99,000	—	99,000
Library Services	**90,470**	**3,819**	**90,470**	**0**	**90,470**
Library Books	90,470	3,819	90,470	—	90,470
Barossa Regional Gallery	**0**	**0**	**88,745**	**(88,745)**	**0**
Barossa Regional Gallery Air Conditioning	0	—	88,745	(88,745)	—
Corporate Services and Business Innovation	**518,000**	**64,912**	**667,404**		**667,404**
ICT Software/Hardware - (part carried forward)	518,000	64,912	667,404		667,404
Offices and Community Facilities	**10,780,112**	**6,173,609**	**2,364,568**	**0**	**2,364,568**
The Big Project - Salary, design and preparation	200,000	138,527	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	2,876	200,000		200,000
Tanunda Oval Renovation	1,190,000	1,151,244	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	655			
Angas Recreation Park Tennis/Netball Courts	0	1,124			
Barossa Culture Hub - The Big Project	250,000	2,465	250,000		250,000
Barossa Rugby Park - The Big Project (Infrastructure Projects Grant Programs) (part carried forward)	2,444,473	2,445,263	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	10,638	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	18,514	1,250,000		1,250,000
Nuriootpa Soccer Clubrooms (carried forward)	1,300,000	98,863	2,400,990	(859,411)	1,541,579
Nuriootpa Soccer Civil Infrastructure	0	7,651	153,223		153,223
Nuriootpa Soccer Infrastructure Pitches	0	8,936			
Rex Water Heaters	165,150	19,786	340,000		340,000
Rex Aquatic Fitness building	0	132			
Stockwell Park Civil Works/Signage/Landscaping	0	635			
Talunga Caravan Park Facilities (carried forward)	0	899,797	938,234		938,234
Tanunda Recreation Park Junior Sports Field (part carried forward - Infrastructure Projects Grant Programs)	0	25,334			
Tanunda Recreation Park - Oval Widening	0	8,582	20,479	(20,479)	(0)
Tanunda Recreation Park Playground (Open Space and Places for People Grant Funding) (carried forward)	0	2,529			
Tanunda Recreation Park Cricket Nets (Infrastructure Projects Grant Programs)	0	26,143			
Tanunda Rec Park Change/Club Rooms	946,985	1,223,198	1,659,056		1,659,056
Tanunda Recreation Park - Electrical Capacity Upgrade Retention (carried forward)	0	—	22,981	(22,981)	(0)
New Public Toilet - Tanunda Recreational Park	0	—	63,000		63,000
Williamstown Hall Floor Resurfacing	0	—	49,715		49,715
Samuel Road Stand Alone Solar	0	—	7,000		7,000
Audio Visual System Council Chamber	0	379			
Barossa Gallery Gutter Works	0	—	18,500		18,500
DEVELOPMENT AND ENVIRONMENTAL SERVICES	**0**	**0**	**0**	**0**	**0**
Barossa Bushgardens	**0**	**0**	**0**	**0**	**0**
Bushgardens Stormwater Recovery System	0	—			
EXECUTIVE SERVICES	**0**	**67,359**	**132,775**	**(4,820)**	**127,955**
Office and Community Facilities	**0**	**—**	**—**	**—**	**—**
Asset Management System	0	67,359	132,775	(4,820)	127,955

Capital Program 2023/24 (Continued)					
Description	2023/24 Budget	Actuals as at 31 Dec	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget
NURIOOTPA CENTENNIAL PARK AUTHORITY	**200,000**	**44,980**	**519,770**	**0**	**519,770**
Finance Budgeting Software (carried forward)	0	—	40,653		40,653
Intranet	0	—	84,160		84,160
Mobile Phone Fleet	0	40,379	50,000		50,000
Pathway System	0	2,776	84,957		84,957
Switching Technology	0	—	40,000		40,000
TechOne System	0	496			
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		180,000
NCPA - 'Internal Roadworks	20,000	—	20,000		20,000
WORKS AND ENGINEERING	**11,199,564**	**3,553,162**	**11,862,905**	**(381,171)**	**11,481,734**
Bridges	**503,500**	**15,415**	**150,000**	**0**	**150,000**
Lyndoch Valley road, Lyndoch Footbridge Replacement	150,000	14,160	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**	**242,222**	**439,861**	**0**	**439,861**
Community Buildings and Office/ Depot Works	330,000	231,636	439,861	—	439,861
Access and inclusion works - Nuriootpa Oval	0	186			
Nuriootpa Office - LED Lighting Replacement	0	4,150	52,270	(52,270)	0
The Rex Barossa Aquatic and Fitness Centre - LED Lighting Replacement	0	6,250	21,007		21,007
Cemeteries	**0**	**0**	**0**	**0**	**0**
	0				
Footpaths/Kerbs	**490,641**	**263,669**	**490,641**	**0**	**490,641**
Northern Side Kalimna Road	100,000	98,667	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	155,932	390,641		390,641
Motor Vehicles, Plant and Equipment	**775,000**	**409,067**	**725,000**	**(5,350)**	**719,650**
General Inspector, Office and Other Vehicles (part carried forward)	325,000	36,194	325,000	(5,350)	319,650
Motor Vehicles Renewal - including Depot Utes	400,000	—	400,000	—	400,000
Minor Plant	50,000	14,257	50,000		50,000
Motor Vehicles Renewal	0	59,919	54,917	5,350	60,267
Plant and Equipment	0	298,697	290,000		290,000
Motor Vehicle, Plant & Equipment		—			
Parks and Gardens	**161,784**	**17,195**	**59,384**	**0**	**59,384**
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
Playground	72,400	51	72,400		72,400
Play Equipment Tolley Reserve	0	—			
Tanunda Recreation Park Oval Renewal	0	1,888			
Road Resheeting	**1,064,848**	**613,818**	**1,064,848**	**0**	**1,064,848**
Resheeting Budget Contingency	1,064,848	471,300	1,064,848	—	1,064,848
E Lorkes Road Springton	0	—			
Resheet Program	0	136,583	231,734		231,734
Seven Steps Road Flaxman Valley	0	886			
Middleton Road Cockatoo Valley	0	(883)			
Research Road, Nuriootpa	0	—			
Road Reseal Program Budget (Spray and Asphalt)	0	3,981			
R Rogers Road, Eden Valley	0	1,950			
Barossa Visitor Centre Carpark Upgrade	0	—	21,323	(21,323)	—

Capital Program 2023/24 (Continued)					
Description	2023/24 Budget	Actuals as at 31 Dec	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget
Road Sealing	**120,000**	**14,290**	**145,000**	**30,000**	**175,000**
Fife Street sealing- design	30,000	886	30000	—	30000
Road Seal - Basedow Road Tanunda	0	121			
Gawler Recreation Park	0	—			
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			
Trial Hill Road Altona	0	—			
Goldfields Rd, Cockatoo Valley	0	1,231			
Moculta Road Moculta	0	6,791	25,000		25,000
Research Road, Tanunda	0	754			
Yaldara Drive, Lyndoch	0	1,641			
Signage track system in townships	90,000	—	90000	30000	120000
Road Construction, Resealing	**3,953,801**	**1,369,092**	**3,953,801**	**21,323**	**3,975,124**
Craneford Road, Flaxman Valley	410,000	2,865	410,000		410,000
Julius Street, Tanunda Reconstruction (part carried forward)	520,000	258,950	520,000	21,323	541,323
Keyneton Road Moculta	220,000	4,016	220,000	—	220,000
Road Pavements (formed)	0	60,418			
Meadow Road, Kalbeeba	120,000	1,813	120,000		120,000
Road Reseal Program Budget (Spray and Asphalt)	1,763,801	1,028,501	1,763,801	—	1,763,801
Melrose Street Mt Pleasant	920,000	12,529	920,000	—	920,000
Road Shoulders	**127,082**	**2,729**	**127,082**	**0**	**127,082**
Road Shoulders Program	127,082	2,729	127,082	—	127,082
Stormwater	**945,153**	**157,399**	**1,052,381**	**(358,901)**	**693,480**
Baird Street, drainage upgrade	500,000	21,622	500,000	—	500,000
Calton Road to Hameister Court Drainage, Kalbeeba	368,740	839	368,740	(367,901)	839
Project Management Salaries	76,413	90,268	76,413	—	76,413
Elizabeth Street Tanunda - Road Drain	0	1,976	45,400	9,000	54,400
Kalimna Road Nuriootpa	0	—	—		
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	40,861	61,828		61,828
Murray Street, Nuriootpa	0	254	—		
Old Talunga Park - Tennis Court / Men's Shed drainage	0	118	—		
Roendfeldt Street / Third Avenue / Homburg Street / Langmeil Road - Design Only	0	—	—		
Road Drain - Memorial Avenue Mt Pleasant	0	—	—		
Road Drain - Stockwell Road Stockwell	0	—	—		
Yettie Road Williamstown	0	1,134	—		
Community Wastewater Management System (CWMS)	**2,727,755**	**448,266**	**2,550,055**	**0**	**2,550,055**
Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	0	—			
Ford Pk Ranger XI, S056Ago, 4*4 Single Chassis	0	—			
Lyndoch Bevalaqua pump Station Emergency Storage	0	3,450			
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
CWMS - Irrigation Stockwell Recreation Park	0	—			
Nuriootpa Township Stormwater Management Plan	0	—			
Springton WWTP upgrade and renewal	300,000	—	300,000		300,000
Lyndoch Raising Main/ Pump Replacement	200,000	88,850	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	31,226	58,055	—	58,055
Streetscaping	**85,600**	**101,045**	**85,600**	**0**	**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**	**10,002,185**	**28,660,253**	**(1,377,607)**	**27,282,646**

Grants, Contributions and Asset Sales 2023/24						
Description	2023/24 Budget	Proposed Full Year Revised Budget	Actuals as at 31 Dec	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 2	Proposed Full Year Revised Budget
CORPORATE AND COMMUNITY SERVICES	**2,380,381**	**1,823,000**	**1,220,240**	**1,823,000**	**—**	**1,823,000**
Lyndoch Recreation Park Change/Clubrooms (carried forward)	890,381	0	0	0	—	—
Lyndoch Recreation Park - LRCIP R4	565,000	565,000	0	565,000	—	565,000
Lyndoch Recreation Park - Sport and Rec Grant	500,000	500,000	498,336	500,000	—	500,000
Angas Recreation Park Junior Oval	—	313,000	313,261	313,000	—	313,000
Talunga Caravan Park - Cabins and Amenities Buildings		0	408,643	0	—	—
Tanunda Recreation Park - Club contribution to changerooms	300,000	300,000	0	300,000	—	300,000
Tanunda Recreation Park Public Toilet		20,000		20,000		20,000
Barossa Culture Hub - Creative Industries Centre	125,000	125,000	0	125,000	—	125,000
NURIOOTPA CENTENNIAL PARK AUTHORITY	**15,000**	**15,000**	**0**	**15,000**	**—**	**15,000**
Soccer Club contribution towards Soccer TBP	15,000	15,000	0	15,000	—	15,000
INFRASTRUCTURE AND ENVIRONMENTAL SERVICES	**665,236**	**648,736**	**458,377**	**648,736**	**—**	**648,736**
LRCIP R4 Roads Only Funding	250,000	250,000	0	250,000	—	250,000
CWMS Developer Contributions	50,000	50,000	202,514	50,000	—	50,000
Open Space Developer Contributions	142,736	142,736	0	142,736	—	142,736
Vehicle and Equipment Trade-in Sales - Motor Vehicles and Plant	222,500	206,000	255,863	206,000	—	206,000
Grand Total (Notes 13 and 15)	**3,060,617**	**2,486,736**	**1,678,617**	**2,486,736**	**—**	**2,486,736**