



Annual Budget and Business Plan 2019/20

Mid-Year Budget Review

As at 31 December 2019

Budget Update Report

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Annual Business Plan Report

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Executive Summary

This report is a Mid-Year Budget Review as at 31 December 2019 for the 2019/20 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 2019/20 financial year and the variance report comparison is actual to original budget.

The proposed Revised Budget adjustments include a number of 'one-off' variations shown as Favourable (F) or Unfavourable (U). Only larger variances are highlighted below. For further details and information on the note numbers refer to variance adjustments on pages 7-14 within this report.

Notes 1-7 Operating Income

| Department | Description | Income/Expenditure Account | Reason for Budget Adjustment | Type of Adjustment | 2019/20 Adjustment Quarter 2 | Favourable/ Unfavourable |
|--|--|--|--|--------------------------|------------------------------|--------------------------|
| Financial Services | General Rates Income | Rate Rebates - Discretionary Rebates | Primary Production rebate provision not accessed | Reduction to expenditure | (18,000) | Favourable |
| Barossa Visitor Centre | Visitors Information Centre - Souvenir Sales | Commercial Activities - Other | Shop sales increasing as a result of upgrade | Addition to income | (10,000) | Favourable |
| Executive Services | Regional Cycle Trail | Contributions - Other | Recognise contribution from Mount Barker Council | Addition to income | (10,000) | Favourable |
| Financial Services | Administer Council investments | Interest Earned (Local Government Finance Authority) | Reduced interest rates resulting in lower than expected interest income | Reduction to income | 50,000 | Unfavourable |
| Community Services - Community Transport | Community Transport Scheme - Volunteer driver | Recoupment - Insurance Claims | Community Transport Vehicle insurance claim | Addition to income | (28,899) | Favourable |
| Financial Services | Finance Leave - Workers Compensation | Recoupments - Income Protection Insurance | Additional funding allocation to resources to cover employee on leave and resourcing | Addition to income | (13,000) | Favourable |
| Barossa Visitor Centre | Visitors Information Centre - Booking Commission | Other Income - Commissions | Continued downward trend on booking commissions | Reduction to income | 20,000 | Unfavourable |
| Administration | Streetlighting | Other Income - Miscellaneous | SA Power Networks repayment for over charges for previous periods | Addition to income | (155,173) | Favourable |

Notes 8-11 Operating Expenditure

| Department | Description | Income/Expenditure Account | Reason for Budget Adjustment | Type of Adjustment | 2019/20 Adjustment Quarter 2 | Favourable/ Unfavourable |
|----------------------------------|--|---------------------------------------|--|-----------------------------|------------------------------|--------------------------|
| Financial Services | Accounting/Finance - Miscellaneous | Salaries - Finance staff | Additional resources to cover employee on leave and resourcing requirements | Addition to expenditure | 11,084 | Unfavourable |
| Offices and Community Facilities | Recreation Park - Williamstown | Caretakers/Co-ordinators Payments | Budget reallocation to cover Contract Management Fees | Transfer From - expenditure | (45,000) | Favourable |
| Offices and Community Facilities | Recreation Park - Cromer | Contractors - Other Services | Budget increase as per Council report 17 December 2019 | Addition to expenditure | 28,512 | Unfavourable |
| Offices and Community Facilities | Recreation Park - Williamstown | Contract Management Fees | Budget reallocation to cover Contract Management Fees | Transfer To - expenditure | 45,000 | Unfavourable |
| Information Technology | Information Technology - Administer Consultants | Consultants - Other | Internal transfer from ICT budget related to the change program - now managed within the Executive Services budget | Transfer From - expenditure | (21,220) | Favourable |
| Executive Services | Regional Cycle Trail | Consultants - Other | Additional cycle trail costs funded by contribution from Mount Barker Council | Addition to expenditure | 10,000 | Unfavourable |
| Executive Services | Executive Services - Miscellaneous | Direct Purchases - Assets < \$5,000 | Internal transfer to cover cost of new chair and ICT budget related to the change program now managed within the Executive Services budget | Transfer To - expenditure | 21,720 | Unfavourable |
| Nuriootpa Centennial Park | Nuriootpa Caravan Park (NCPA) | Direct Purchases - Other | Budget reduction to reflect current expenditure | Reduction to expenditure | (10,000) | Favourable |
| Information Technology | Information Technology - Maintenance Links Between Offices | Internal Communications Expenses | Breakdown of microwave connectivity to Tanunda depot - temporarily patched but requires immediate replacement | Addition to expenditure | 13,810 | Unfavourable |
| Elected Members | Elected Members - General | Other Miscellaneous Expenses - Sundry | Preserving the street lighting funding until Council determine what it wishes to allocate funds to | Addition to expenditure | 155,173 | Unfavourable |

Executive Summary (continued)

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

| Department | Asset | Description | Income/Expenditure Account | Reason for Budget Adjustment | Type of Adjustment | 2019/20 Adjustment Quarter 2 | Favourable/ Unfavourable | Carry Forward |
|-------------------------------|--------------------------------|---------------------------------------|--|---|---|------------------------------|--------------------------|---------------|
| Works Capital - Roads Sheeted | Road Surface Fuss Road Lyndoch | Capital Expenditure - Road Resheeting | Capital Expenditure Structures - Contractors | Budget reallocation to cover cost for sealed road road apron | Transfer To - expenditure (positive amount) | 10,000 | Unfavourable | |
| Works Capital - Road Seal | Reseal Budget | Capital Expenditure - Road Sealing | Capital Expenditure Structures - Contractors | Reseal budget allocated to Bike Path Project carried forward to 2020/2021 - Council meeting 28 January 2020 | Carried forward expenditure | (351,470) | Favourable | to 2020/21 |
| Works Capital - Road Seal | Reseal Budget | Capital Expenditure - Road Sealing | Capital Expenditure Structures - Contractors | Reseal budget to be carried forward to 2020/2021 to fund Jollytown Road Lyndoch | Carried forward expenditure | (111,795) | Favourable | to 2020/21 |
| Works Capital - Road Seal | Reseal Budget | Capital Expenditure - Road Sealing | Capital Expenditure Structures - Contractors | Reseal budget to be carried forward to 2020/2021 to fund Saleyard Road Mount | Carried forward expenditure | (45,877) | Favourable | to 2020/21 |
| Works Capital - Road Seal | Reseal Budget | Capital Expenditure - Road Sealing | Capital Expenditure Structures - Contractors | Reseal budget to be carried forward to 2020/2021 to fund McBeans Range Road | Carried forward expenditure | (13,670) | Favourable | to 2020/21 |
| Works Capital - Road Seal | Reseal Budget | Capital Expenditure - Road Sealing | Capital Expenditure Structures - Contractors | Reseal budget to be carried forward to 2020/2021 to fund Burings Road Tanunda | Carried forward expenditure | (44,920) | Favourable | to 2020/21 |

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

| Department | Asset | Description | Income/Expenditure Account | Reason for Budget Adjustment | Type of Adjustment | 2019/20 Adjustment Quarter 2 | Favourable/ Unfavourable | Carry Forward |
|----------------------------------|--|--|--|--|---|------------------------------|--------------------------|---------------|
| Works Capital - Road Seal | Road Seal - Gilbert Terrace Springton | Capital Expenditure - Road Seal | Capital Expenditure Structures - Contractors | Budget saving - project completed under budget | Reduction to expenditure (negative amount) | (12,945) | Favourable | |
| Works Capital - Road Seal | Road Seal - William Street Springton | Capital Expenditure - Road Seal | Capital Expenditure Structures - Contractors | Budget saving - project completed under budget | Reduction to expenditure (negative amount) | (260,290) | Favourable | |
| Works Capital Bridges | Bridge at Entrance to Williamstown Queen Victoria Jubilee Park | Capital Expenditure - Bridges | Capital Expenditure Structures - Contractors | Budget surplus to be carried forward to 2020/2021 for Bike Path project - Council meeting 28 January 2020 | Carried forward expenditure | (152,927) | Favourable | to 2020/21 |
| Works Capital Bridges | Bridge at Entrance to Williamstown Queen Victoria Jubilee Park | Capital Expenditure - Bridges | Capital Expenditure Structures - Contractors | Project completed under budget | Reduction to expenditure (negative amount) | (22,717) | Favourable | |
| Works Capital Stormwater | Nuriootpa Township Stormwater Management Plan | Capital Expenditure - Stormwater Drainage | Capital Expenditure Structures - Contractors | Drainage project from 2018/2019 not previously carried forward | Addition to expenditure (positive amount) | 51,760 | Unfavourable | |
| Offices and Community Facilities | Electrical Upgrade/Lighting - Tanunda Recreation Park | Capital Expenditure - Tanunda Recreation Park | Capital Expenditure Structures - Contractors | Additional South Australia Power Networks Augmentation | Addition to expenditure (positive amount) | 55,631 | Unfavourable | |
| Offices and Community Facilities | Show Hall Upgrade - Tanunda Recreation Park | Capital Expenditure - Tanunda Recreation Park | Capital Expenditure Structures - Contractors | Budget reallocation to cover Tanunda Show Hall Stormwater work | Transfer To - expenditure (positive amount) | 11,866 | Unfavourable | |
| Offices and Community Facilities | Show Hall Upgrade - Tanunda Recreation Park | Capital Expenditure - Tanunda Recreation Park | Capital Expenditure Structures - Contractors | Additional storage and viewing for netball and tennis clubs 100% funded from club | Addition to expenditure (positive amount) | 27,096 | Unfavourable | |
| Offices and Community Facilities | Show Hall Upgrade - Tanunda Recreation Park | Capital Expenditure - Tanunda Recreation Park | Capital Expenditure Structures - Contractors | Additional painting, disability access works, security and miscellaneous costs to complete | Addition to expenditure (positive amount) | 50,000 | Unfavourable | |
| Offices and Community Facilities | Angaston Railway Precinct - Play Area | Capital Expenditure - Angaston Railway Precinct | Capital Expenditure Structures - Contractors | As per confidential Council Report - 6 November 2019 | Addition to expenditure (positive amount) | 34,479 | Unfavourable | |
| Works Capital Stormwater | Newcastle Street Drainage | Capital Expenditure - Stormwater Drainage | Capital Expenditure Structures - Contractors | Budget saving - project completed under budget | Reduction to expenditure (negative amount) | (128,014) | Favourable | |
| Offices and Community Facilities | Upgrade Lighting - Lyndoch Recreation Park | Capital Expenditure - Lyndoch Recreation Park | Capital Expenditure Structures - Contractors | As per Council resolution - 17 December 2019 | Addition to expenditure (positive amount) | 147,107 | Unfavourable | |
| Offices and Community Facilities | The Big Project - Buildings Phase 1 Implementation | Capital Expenditure - Miscellaneous Community properties | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Reduction to expenditure (negative amount) | (2,291,666) | Favourable | |
| Offices and Community Facilities | The Big Project - Recreation Phase 1 Implementation | Capital Expenditure - Miscellaneous Community properties | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Reduction to expenditure (negative amount) | (4,837,631) | Favourable | |
| Offices and Community Facilities | Talunga Caravan Park Facilities | Capital Expenditure - Talunga Caravan Park | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Addition to expenditure (positive amount) | 1,010,993 | Unfavourable | |
| Offices and Community Facilities | Angas Recreation Park Junior Oval/Recreation Landscaping | Capital Expenditure - Angas Recreation Park | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Addition to expenditure (positive amount) | 165,279 | Unfavourable | |
| Offices and Community Facilities | Stockwell Recreation Park - BMX Track | Capital Expenditure - Stockwell Park | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Addition to expenditure (positive amount) | 14,600 | Unfavourable | |
| Offices and Community Facilities | Talunga Recreation Park - Equestrian Infrastructure | Capital Expenditure - Talunga Recreation Park | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Addition to expenditure (positive amount) | 157,453 | Unfavourable | |
| Works Capital | The Rex Car Park - Disabled Parking | Capital Expenditure - Carparks | Capital Expenditure Structures - Contractors | The Rex disabled car parking - Council meeting 28 January 2020 - from Reseal Budget savings | Addition to expenditure (positive amount) | 60,000 | Unfavourable | |
| Works Ovals and Open Space | | The Big Project - Phase 1 Implementation | Capital Grant - Other | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Reduction to income | 4,087,645 | Unfavourable | |
| Works Ovals and Open Space | | Angas Recreation Park Junior Oval/Recreation Landscaping | Capital Grant - Other | Grassroots application for Angas Recreation Park - if successful estimated grant revenue attributable to 2019/2020 | Addition to income | (75,000) | Favourable | |
| Works Ovals and Open Space | | Talunga Recreation Park - Junior Oval/Recreation Landscaping | Capital Grant - Other | Grassroots application for Old Talunga courts - if successful estimated football club contribution attributable to 2019/2020 | Addition to income | (90,000) | Favourable | |
| Works Ovals and Open Space | | Tanunda Recreation Park Oval widening/landscaping | Capital Contributions - Other | Contributions from Tanunda Tennis and Netball Clubs for additional storage and viewing solutions - to be included in BGI contract - 100% club funded | Addition to income | (27,096) | Favourable | |
| Works Ovals and Open Space | | Angas Recreation Park Junior Oval/Recreation Landscaping | Capital Contributions - Other | Grassroots application for Angas Recreation Park - if successful estimated football club contribution attributable to 2019/2020 | Addition to income | (20,000) | Favourable | |
| Works Ovals and Open Space | | Talunga Recreation Park - Junior Oval/Recreation Landscaping | Capital Contributions - Other | Grassroots application for Old Talunga courts - if successful estimated clubs/tennis South Australia contribution attributable to | Addition to income | (20,000) | Favourable | |

Executive Summary (continued)

Long Term Financial Plan (LTFP) - Review

Since the adoption of the Budget, Council has made decisions on projects that have material financial implications not only for the 2019/20 year (these are included within the yearly budget wherever possible) but may also affect the longer term. In some cases not all information is available for these projects and is not included in this budget review. The following list is a summary of these types of projects:

- ❖ A review of the Council's Asset condition, useful and remaining lives to more accurately reflect the actual service needs and consumption of the assets will continue. It is expected that Council's understanding and management of this important function could potentially improve the operating result in the Long Term Financial Plan (LTFP). Any net effect of the depreciation charge for 2018/19 as compared to the 2019/20 budget will be included during this year's budget review(s) and the next annual review of the LTFP. During 2020 Land, Buildings and Recreation assets will be revalued and Building and Recreation assets will be condition assessed.
- ❖ The construction of various elements of "The Big Project" (TBP) are underway. These are included in the 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. As required in Council's Prudential Management Policy and the appropriate level of due diligence, an Interim Prudential Management Report (IPMR) was provided at the December 2019 Council for TBP. TBP budget changes in this review include (refer pages 21-24):
 - Tanunda Recreation Park – Show Hall, Oval and Lighting budget increase \$171k
 - Angaston Railway Precinct – Youth and Play Area budget increase \$34k
 - Angaston Recreation Park - Junior Oval/Recreation Landscaping budget increase \$165k
 - Talunga Caravan Park Facilities budget increase \$1,011k
 - Talunga Recreation Park – Equestrian Infrastructure budget increase \$157k
 - Within the IPMR a revision of TBP has been undertaken with regard to timing, expenditure (reduced by \$7m), income (reduced by \$4m) and loan financing (reduced by \$2.9m) resulting in a reduction to the budget for the current year.
- ❖ 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. During 2019/20 a review of the service charges and rating methodology will be checked for an appropriate charge versus service provision in line with legislative and ESCOSA requirements.
- ❖ The waste, recycling and green organic service requirements, disposal costs and service charges, including the full effect of the increased State Waste Levy (SWL), will be reassessed for the 2020/21 budget. Any surpluses and/or deficits for the operating results for each of the three waste service streams are transferred to/from three individual "Waste" Reserves. With this review an increase to expenditure of \$11k is included for refuse and recycling.
- ❖ At the July 2019 Council meeting Council considered a tennis and netball court condition audit report and repair and renewal costs. This report contained indicative repair and renewal values for over \$1.4m. Council approved that these be included in the LTFP commencing for the 2020/21 financial year. The adopted LTFP contains a replacement budget of \$498k for all recreation assets including internal roads and other recreation related infrastructure at these sites along with a playground replacement program allocation of \$602k. The court renewal amount(s) may also be offset by grant income and/or Community Club contributions and/or Community Club loans. An estimate for this offset funding will assist in the LTFP cash flow planning.
- ❖ During 2020 the Infrastructure Asset Management Plans (IAMPs) are due for review where an update of the asset stock, expected lives and, where required, condition assessments drawn from Council's asset registers, will be undertaken. This together with the Barossa Court Audit Report will inform and update the LTFP renewal programs for the relevant asset classes.
- ❖ The road resealing projects deferred to 2020/21 include some required road reconstruction and installation of kerb and culverts, enabling other capital expenditure road reseal works to be carried out in 2019/20. The adopted LTFP contains a general resealing program and the deferred works are not specifically listed in 2020/21.
- ❖ The Landfill rehabilitation provision as at 30 June 2019 was \$416k. The 2019/20 original budget was \$310k. This Mid-Year review includes a cash payment adjustment of \$106k to align the budget to the provision.

Uniform Presentation of Finances

for the year ending 30 June 2020

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

| | Budget Adjustment Notes | Original Full Year Budget (\$'000) | Actuals as at 30 Sep 2019 (\$'000) | Carried Forward from 2018/19 (\$'000) | Budget Adjustments Quarter 1 (\$'000) | Proposed Full Year Revised Budget (\$'000) | Actuals as at 31 Dec 2019 (\$'000) | *Full year Revised Budget in Last Update (\$'000) | Budget Adjustments Quarter 2 (\$'000) | Proposed Full Year Revised Budget (\$'000) |
|--|-------------------------|------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|--|------------------------------------|---|---------------------------------------|--|
| Income | 1-7 | 38,457 | 33,115 | 123 | 264 | 38,844 | 35,313 | 38,844 | 168 | 39,012 |
| Less Expenses | 8-11 | (37,737) | (8,453) | (438) | (395) | (38,570) | (17,653) | (38,570) | (258) | (38,828) |
| Operating Surplus / (Deficit) | | 720 | 24,662 | (315) | (131) | 274 | 17,660 | 274 | (90) | 184 |
| Less Net Outlays on Existing Assets | | | | | | | | | | |
| Capital Expenditure on Renewal and Replacement of Existing Assets | 12 | (6,139) | (165) | (411) | (156) | (6,706) | (2,129) | (6,706) | 515 | (6,191) |
| add back Depreciation, Amortisation and Impairment | 10 | 7,664 | 1,916 | 0 | 0 | 7,664 | 3,832 | 7,664 | 0 | 7,664 |
| add back Proceeds from Sale of Replaced Assets | 13 | 305 | 0 | 0 | 0 | 305 | 125 | 305 | 0 | 305 |
| | | 1,830 | 1,751 | (411) | (156) | 1,263 | 1,828 | 1,263 | 515 | 1,778 |
| Less Net Outlays on New and Upgraded Assets | | | | | | | | | | |
| Capital Expenditure on New and Upgraded Assets | 14 | (12,700) | (692) | (6,264) | (456) | (19,420) | (2,537) | (19,420) | 5,919 | (13,501) |
| add back Amounts Received Specifically for New and Upgraded Assets | 15 | 5,194 | 1,857 | 0 | 52 | 5,246 | 973 | 5,246 | (3,853) | 1,393 |
| add back Proceeds from Sale of Surplus Assets | 16 | 0 | 0 | 0 | 0 | 0 | 390 | 0 | 0 | 0 |
| | | (7,506) | 1,165 | (6,264) | (404) | (14,174) | (1,174) | (14,174) | 2,066 | (12,108) |
| Net Lending / (Borrowing) for Financial Year | | (4,956) | 27,578 | (6,990) | (691) | (12,637) | 18,314 | (12,637) | 2,491 | (10,146) |

*Full Year Revised Budget is the First Quarter Budget Update for the year, adopted by Council at the November 2019 meeting.

Uniform Presentation of Finances

| | |
|---|-----------------|
| Funding Source for the movement in Net Lending / (Borrowing) | (\$'000) |
| Original Full year Budget Net Lending / (Borrowing) | (4,956) |
| Carried Forward Budget Adjustments approved at the Council meeting 6 November 2019 – Report on Financial Results | (6,990) |
| Funds were held for these projects in cash and investments at 30 June 2019 | |
| 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 2019; refer to information on Budget Variance Adjustments within this report | (691) |
| Budget Adjustments - December Mid-year Budget Review. Funds required for these items will increase Council's cash and investments | 2,491 |
| Proposed Full-year Revised Budget - Net Lending / (Borrowing) | (10,146) |

Key Performance Indicators (KPI)

| Key Performance Indicators (KPI) | | Original Budget 30 June 2020 | Mid-year Budget Review 30 June 2020 |
|--|--|---------------------------------|---|
| Operating Surplus / (Deficit) (\$'000) | | 720 | 184 |
| Target | To achieve an operating breakeven position, or better, over any five year period. | | |
| Notes | <i>Operating Surplus decreased as a result of carried forwards from last year of \$315k and additional net costs for 2019/20 of \$221k</i> | | |
| Operating Surplus Ratio | | 1.9% | 0.5% |
| Target | To achieve an operating surplus ratio of between -2% to 10. | | |
| Notes | <i>The adopted LTFP 3 year average for this ratio was 3.6%, this update projects an annual result of 0.5%. Using the last 2 years actuals 2018 at 5.9% and 2019 at 4.7% and this Budget update of 0.5% the three average is 3.7%, all within the adopted target range of (2%) to 10%.</i> | | |
| Net Financial Liabilities (\$'000) | | 16,184 | 12,437 |
| Target | Council's level of net financial liabilities (NFL) is no greater than its annual operating revenue and not less than zero. | | |
| Notes | <i>An improvement (reduction) to net liabilities as a result of the better cash at bank position from last year actual result as compared to the estimates used for the 2019/20 adopted budget.</i> | | |
| Net Financial Liabilities Ratio | | 42% | 32% |
| Target | Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue. | | |
| Notes | <i>This ratio has improved; refer to the comments in the Net Financial Liabilities indicator above.</i> | | |
| Interest Cover Ratio – see comments below | | | |
| Comment | <i>This indicator is no longer being captured or reported as it is considered that the assessment of the Council's overall net financial position provides adequately for this area. The debt levels from loans and/or other financial arrangements are included in the NFL which is reviewed regularly for both the amount and ratio.</i> | | |
| Asset Funding Renewal Ratio | | 124% | 125% |
| Target | Capital outlays on renewing/replacing assets is greater than 80% but less than 110% of Infrastructure Asset Management Plans (previously depreciation) over a rolling 3 year period, the ratio shown above is for the current year only. | | |
| Notes | <i>Expenditure on Renewal and Replacement Assets has been substantially higher than the amounts in the IAMPs for the same periods. The ratio is as follows: 2017/18 actual 373%, 2018/19 actual 443% and 2019/20 shows a revised forecast of 125% resulting in a three rolling period ratio of 313%. The Renewal spends in the IAMPs for the last 2 years has been quite low at \$1,237k and \$972k respectively. For 2019/20 the IAMP renewal spend is \$4,964k. The Original Budget renewal capital expenditure was \$6,139k and this Budget update is \$6,190k an increase of \$51k. The annual budget ratio was budgeted at 124%, with this update the expected renewal spend has increased to 125%.</i> | | |
| | <i>It is expected that the results will be more closely aligned when the four year review of the IAMPs is undertaken during 2020.</i> | | |

| Department | Description | Income/Expenditure Account | Reason for Budget Adjustment | Type of Adjustment | 2019/20 Adjustment Quarter 2 | Reserve Transfer | Net | |
|--|--|--|---|--------------------------|------------------------------|------------------|-----------|------------------|
| Operating Adjustments | | | | | | | | |
| Financial Services | General Rates Income | Rate Revenue - General | Council land sold during 2019/2020 now charged rates | Addition to income | (1,009) | | (1,009) | |
| Financial Services | General Rates Income | Rate Revenue - Fines and Interest | Reduced revenue from interest - lower interest rate is a factor | Reduction to income | 5,000 | | 5,000 | |
| Financial Services | General Rates Income | Rate Rebates - Discretionary Rebates | Primary Production rebate provision not accessed | Reduction to expenditure | (18,000) | | (18,000) | |
| Rates | | | | | Note 1 | (14,009) | 0 | (14,009) |
| Regulatory Services | Dog and Cat Management | Statutory Fines - Dog Control Expiations | Dog control expiations trending higher than budget | Addition to income | (1,000) | | (1,000) | |
| Statutory Charges | | | | | Note 2 | (1,000) | 0 | (1,000) |
| Nuriootpa Centennial Park | Nuriootpa Sports Centre (NCPA) | Lease Fees | Reduction in Sports Centre hire fees | Reduction to income | 2,500 | | 2,500 | |
| Offices and Community Facilities | Hall - CWA Tanunda | Lease Fees | Budget increase to recognise CWA Hall income | Addition to income | (9,500) | | (9,500) | |
| Barossa Visitor Centre (BVC) | Barossa Cycle Hub | Community Hall Fees | Budget adjustment to reallocate hall fee income | Reduction to income | 1,600 | | 1,600 | |
| Barossa Visitor Centre (BVC) | BVC - Participation Agreements | Other User Charges Income | Greater uptake on participation agreements | Addition to income | (2,000) | | (2,000) | |
| Barossa Visitor Centre | Visitors Information Centre - Souvenir Sales | Commercial Activities - Other | Shop sales increasing as a result of upgrade | Addition to income | (10,000) | | (10,000) | |
| User Charges | | | | | Note 3 | (17,400) | 0 | (17,400) |
| Library Services | Library Services - Miscellaneous | Operating Grant - Other | Actual grant funding less than budgeted | Reduction to income | 1,800 | | 1,800 | |
| Organisational Development | Human Resources - Miscellaneous | Contributions - Other Councils | Budget reduction due to cessation of shared service arrangement | Reduction to income | 9,000 | | 9,000 | |
| Community Services - Community Transport | Community Transport Scheme-Volunteer driver | Contributions - Other Councils | Light Council transport required contribution less than budgeted | Reduction to income | 6,264 | | 6,264 | |
| Barossa Bushgardens | Bushgardens Open Space Funded Project | Contributions - Other | Friends of Barossa Bushgardens contribution to signage/event board - Open Space Project | Addition to income | (4,545) | | (4,545) | |
| Executive Services | Regional Cycle Trail | Contributions - Other | Recognise contribution from Mount Barker Council | Addition to income | (10,000) | | (10,000) | |
| Grants, Subsidies and Contribution: | | | | | Note 4 | 2,519 | 0 | 2,519 |
| Financial Services | Administer Council investments | Interest Earned (Local Government Finance Authority) | Reduced interest rates resulting in lower than expected interest income | Reduction to income | 50,000 | | 50,000 | |
| Investment Income | | | | | Note 5 | 50,000 | 0 | 50,000 |
| Regulatory Services | Fire Prevention and Control | Reimburse Income - Private block slashing | Fire prevention slashing trending higher than budget | Addition to income | (1,500) | | (1,500) | |
| Reimbursements | | | | | Note 6 | (1,500) | 0 | (1,500) |
| Community Services - Community Transport | Community Transport Scheme - Volunteer driver | Recoupment - Insurance Claims | Community Transport Vehicle insurance claim | Addition to income | (28,899) | | (28,899) | |
| Risk Management | Maintain Insurance Policies | Recoupment - Insurance Claims | Recovered insurance claims for year to date not previously included in the budget | Addition to income | (7,250) | | (7,250) | |
| Financial Services | Finance Leave - Workers Compensation | Recoupments - Income Protection Insurance | Additional funding allocation to resources to cover employee on leave and resourcing requirements | Addition to income | (13,000) | | (13,000) | |
| Community Services - Community Transport | Community Transport Scheme - Volunteer driver | Donations - Other | Great Revival Shop donations higher than budgeted | Addition to income | (2,000) | | (2,000) | |
| Financial Services | Process Payroll/Maintain Leave Records | Other Income - Commissions | Commission received for Payroll deductions not previously budgeted | Addition to income | (400) | | (400) | |
| Barossa Visitor Centre | Visitors Information Centre - Booking Commission | Other Income - Commissions | Continued downward trend on booking commissions | Reduction to income | 20,000 | | 20,000 | |
| Financial Services | Accounting/Finance - Miscellaneous | Other Income - Miscellaneous | Expected reduction in income based on year to date information | Reduction to income | 20 | | 20 | |
| Administration | Streetlighting | Other Income - Miscellaneous | SA Power Networks repayment for over charges for previous periods | Addition to income | (155,173) | | (155,173) | |
| Other Income | | | | | Note 7 | (186,702) | 0 | (186,702) |
| Financial Services | Internal Controls - Administer | Salaries (Increase in Leave Liabilities) | Additional resources to cover employee on leave and resourcing requirements | Reduction to expenditure | (800) | | (800) | |
| Financial Services | Accounts Payable | Salaries (Increase in Leave Liabilities) | Additional resources to cover employee on leave and resourcing requirements | Reduction to expenditure | (1,000) | | (1,000) | |
| Financial Services | Accounting/Finance - Miscellaneous | Salaries (Increase in Leave Liabilities) | Funding allocation for additional resourcing requirements | Reduction to expenditure | (3,000) | | (3,000) | |
| Financial Services | Process Payroll/Maintain Leave Records | Salaries (Increase in Leave Liabilities) | Additional resources to cover employee on leave and resourcing requirements | Reduction to expenditure | (1,100) | | (1,100) | |
| Financial Services | Budget Performance Analysis/Review | Salaries (Increase in Leave Liabilities) | Funding allocation for additional resourcing requirements | Reduction to expenditure | (1,000) | | (1,000) | |
| Financial Services | Annual Financial Statements | Salaries - Finance staff | Additional resources to cover employee on leave | Addition to expenditure | 2,500 | | 2,500 | |
| Financial Services | Accounts Payable | Salaries - Finance staff | Additional resources to cover employee on leave | Addition to expenditure | 2,000 | | 2,000 | |
| Financial Services | Accounting/Finance - Miscellaneous | Salaries - Finance staff | Additional resources to cover employee on leave and resourcing requirements | Addition to expenditure | 11,084 | | 11,084 | |

| Department | Description | Income/Expenditure Account | Reason for Budget Adjustment | Type of Adjustment | 2019/20 Adjustment Quarter 2 | Reserve Transfer | Net |
|----------------------------------|--|--|---|-----------------------------|------------------------------|------------------|---------------|
| Financial Services | Rating/Assessment Records - Administer | Salaries - Finance staff | Additional resources to cover employee on leave | Addition to expenditure | 1,500 | | 1,500 |
| Financial Services | Budget Performance Analysis/Review | Salaries - Finance staff | Additional resources to cover employee on leave and resourcing requirements | Addition to expenditure | 9,085 | | 9,085 |
| Waste Services | Administration - Waste Services | Salaries - Environmental Services staff | Waste resource increase from Refuse Reserve per Council Meeting November 2019 | Addition to expenditure | 5,263 | (5,263) | 0 |
| Waste Services | Recyclables Collection and Disposal | Salaries - Environmental Services staff | Waste resources increase from Recycling Reserve per Council Meeting November 2019 | Addition to expenditure | 5,263 | (5,263) | 0 |
| Regulatory Services | By-Laws and Local Government Act Administration | Salaries - Environmental Services staff | Transfer salaries to contractors - Little Corella Program | Transfer From - expenditure | (4,000) | | (4,000) |
| Regulatory Services | Dog and Cat Management | Salaries - Environmental Services staff | Reallocate after-hours contractor costs (for Christmas Closure) to salaries | Transfer To - expenditure | 1,500 | | 1,500 |
| Employee Costs | | | | Note 8 | 27,295 | (10,526) | 16,769 |
| Offices and Community Facilities | Recreation Park - Williamstown | Caretakers/Co-ordinators Payments | Budget reallocation to cover Contract Management Fees | Transfer From - expenditure | (45,000) | | (45,000) |
| Regulatory Services | By-Laws and Local Government Act Administration | Contractors - Pest Control Services | Reallocation to Little Corella Program | Transfer To - expenditure | 4,000 | | 4,000 |
| Offices and Community Facilities | Barossa Aquatic and Fitness Centre 'The Rex' | Contractors - Fire Equipment Servicing | Reallocation of funds for system repairs | Transfer To - expenditure | 921 | | 921 |
| Offices and Community Facilities | Hall - Angaston | Contractors - Fire Equipment Servicing | Reallocation of funds for system repairs | Transfer To - expenditure | 2,210 | | 2,210 |
| Offices and Community Facilities | Hall - Mt Pleasant | Contractors - Fire Equipment Servicing | Reallocation of funds for system repairs | Transfer To - expenditure | 173 | | 173 |
| Offices and Community Facilities | Community Building Repair | Contractors - Fire Equipment Servicing | Reallocation of funds for system repairs | Transfer From - expenditure | (3,960) | | (3,960) |
| Leisure Options | Tanunda Mens Shed Building Expenditure | Contractors - Fire Equipment Servicing | Reallocation of funds for system repairs | Transfer To - expenditure | 340 | | 340 |
| Natural Resource Centre | Council Administration Support Services | Contractors - Fire Equipment Servicing | Reallocation of funds for system repairs | Transfer To - expenditure | 316 | | 316 |
| Regulatory Services | Fire Prevention and Control | Contractors - Lawn Mowing/Grass slashing | Costs trending higher than budget | Addition to expenditure | 1,500 | | 1,500 |
| Regulatory Services | Dog and Cat Management | Contractors - Plant/Machinery Servicing | Vehicle Service Costs higher than budget | Addition to expenditure | 500 | | 500 |
| Organisational Development | Human Resources - Miscellaneous | Contractors - Other Services | Budget reallocation to cover increased costs for new Working With Children check as per legislative requirements | Transfer To - expenditure | 3,000 | | 3,000 |
| Offices and Community Facilities | Recreation Park – Cromer | Contractors - Other Services | Budget increase as per Council report 17 December 2019 | Addition to expenditure | 28,512 | | 28,512 |
| Offices and Community Facilities | Community Assets and Facilities | Contractors - Other Services | Budget reallocation to cover Tanunda Rec Park Lights and electrical capacity upgrade | Transfer From - expenditure | (5,600) | | (5,600) |
| Health Services | Health Administration | Contractors - Other Services | Budget reallocation to cover clandestine laboratory investigation costs | Transfer To - expenditure | 3,500 | | 3,500 |
| Executive Services | Executive Services - Miscellaneous | Contractors - Other Services | Transfer to ICT in support of change program improvements and minor office changes | Transfer From - expenditure | (6,530) | | (6,530) |
| Administration | Council Elections | Contractors - Other Services | Align budget to actual costs | Addition to expenditure | 558 | | 558 |
| Regulatory Services | Dog and Cat Management | Contractors - Other Services | Reallocate after-hours contractor costs (for Christmas Closure) to salaries | Transfer From - expenditure | (1,500) | | (1,500) |
| Barossa Bushgardens | Nursery Expenditure | Contractors - Other Services | Budget reallocation to Weed/Pest Control | Reduction to expenditure | (500) | | (500) |
| Barossa Bushgardens | Bushgardens Open Space Funded Project | Contractors - Other Services | Costs for signage/event board | Addition to expenditure | 4,545 | | 4,545 |
| Youth Services | Schoolies Bus | Contractors - Other Services | Budget reallocation to cover additional costs | Transfer To - expenditure | 600 | | 600 |
| Offices and Community Facilities | Recreation Park - Williamstown | Contract Management Fees | Budget reallocation to cover Contract Management Fees | Transfer To - expenditure | 45,000 | | 45,000 |
| Barossa Visitor Centre | Visitors Information Centre (VIC) Administration | Consultants - Strategic Planning | Budget reallocation to cover increased costs | Transfer To - expenditure | 500 | | 500 |
| Information Technology | Information Technology - Administer Consultants | Consultants - Other | Internal transfer from ICT budget related to the change program - now managed within the Executive Services budget | Transfer From - expenditure | (21,220) | | (21,220) |
| Community Services | Arts Officer | Consultants - Other | Barossa Fringe Council approved expenditure funded from Reserve Fund | Addition to expenditure | 4,500 | (4,500) | 0 |
| Executive Services | Executive Services - Miscellaneous | Consultants - Other | Internal transfer for minor office changes | Transfer From - expenditure | (3,000) | | (3,000) |
| Organisational Development | Customer Survey - Conduct | Consultants - Other | Budget reallocation to offset increased employee costs - service levels in Customer engagement still met via change program | Transfer From - expenditure | (5,500) | | (5,500) |
| Executive Services | Regional Cycle Trail | Consultants - Other | Additional cycle trail costs funded by contribution from Mount Barker Council | Addition to expenditure | 10,000 | | 10,000 |
| Barossa Bushgardens | Nursery Expenditure | External Plant Hire (Other) | Budget reallocation to Weed/Pest Control | Reduction to expenditure | (500) | | (500) |
| Offices and Community Facilities | Recreation Park – Cromer | Contractors - Tagging and Testing | Additional costs as per Council report 17 December 2019 | Addition to expenditure | 1,000 | | 1,000 |

| Department | Description | Income/Expenditure Account | Reason for Budget Adjustment | Type of Adjustment | 2019/20 Adjustment Quarter 2 | Reserve Transfer | Net |
|--|--|--|--|-----------------------------|------------------------------|------------------|----------|
| Library Services | Library LINK Project | Software - Purchase Licence Fee | Radio Frequency Identification desk changes reallocated to Direct Purchase of Assets | Transfer From - expenditure | (4,000) | | (4,000) |
| Information Technology | Information Technology - Miscellaneous | Direct Purchases - Assets < \$5,000 | Budget reallocation from Executive Services in support of change program improvements | Transfer To - expenditure | 4,280 | | 4,280 |
| Library Services | Library Services - Miscellaneous | Direct Purchases - Assets < \$5,000 | Budget reallocated from Radio Frequency Identification software for desk changes | Transfer To - expenditure | 4,000 | | 4,000 |
| Executive Services | Executive Services - Miscellaneous | Direct Purchases - Assets < \$5,000 | Internal transfer to cover cost of new chair and ICT budget related to the change program now managed within the Executive Services budget | Transfer To - expenditure | 21,720 | | 21,720 |
| Nuriootpa Centennial Park | Nuriootpa Caravan Park (NCPA) | Direct Purchases - Vehicle/Machine Parts | Budget increase to reflect current expenditure costs | Addition to expenditure | 1,000 | | 1,000 |
| Barossa Visitor Centre | Visitors Information Centre (VIC) Administration | Direct Purchases - Stationery | Budget reallocation to cover increased costs | Transfer To - expenditure | 100 | | 100 |
| Barossa Bushgardens | Nursery Expenditure | Direct Purchases - Irrigation supplies | Increased cost for Weed/Pest Control | Addition to expenditure | 1,000 | | 1,000 |
| Barossa Bushgardens | Nursery Expenditure | Direct Purchases - Weed/Pest Chemicals | Increased cost for Weed/Pest Control | Addition to expenditure | 1,000 | | 1,000 |
| Executive Services | Perform Citizenship Ceremonies | Direct Purchases - Other | Citizenships exceeding historical average | Addition to expenditure | 800 | | 800 |
| Nuriootpa Centennial Park | Nuriootpa Caravan Park (NCPA) | Direct Purchases - Other | Budget reduction to reflect current expenditure | Reduction to expenditure | (10,000) | | (10,000) |
| Organisational Development | Service Recognition Awards | Direct Purchases - Other | Budget reallocation required due to above average turnover of staff and high numbers of staff reaching employment milestones | Transfer To - expenditure | 2,500 | | 2,500 |
| Health Services | Pest Control | Direct Purchases - Other | Budget reallocation to cover clandestine laboratory investigation costs | Transfer From - expenditure | (1,000) | | (1,000) |
| Administration | General Administration - Miscellaneous | Direct Purchases - Other | Budget adjustment to reflect full year commitment | Addition to expenditure | 360 | | 360 |
| Community Services - Community Transport | Community Transport Scheme-Volunteer driver | Direct Purchases - Other | Budget reduction in line with reduced income | Reduction to expenditure | (4,611) | | (4,611) |
| Community Services - Community Transport | Community Transport Scheme-Volunteer driver | Direct Purchases - Other | Budget reallocation to cover cost of signwriting for vehicles | Transfer From - expenditure | (347) | | (347) |
| Barossa Visitor Centre | Visitors Information Centre - Souvenir Sales | Direct Purchases - Other | Increase in cost of goods for resale reflected in increased sales | Addition to expenditure | 5,000 | | 5,000 |
| Financial Services | Accounting/Finance - Miscellaneous | Bank Charges | Bank charges year to date trending higher than budget | Addition to expenditure | 1,000 | | 1,000 |
| Nuriootpa Centennial Park | Nuriootpa Caravan Park (NCPA) | Bank Charges | Budget increase to align current costs | Addition to expenditure | 2,000 | | 2,000 |
| Financial Services | Accounting/Finance - Miscellaneous | Australia Post Rev collection commission | Costs for the year to date trending higher than budget | Addition to expenditure | 500 | | 500 |
| Barossa Visitor Centre | Visitors Information Centre - Booking Commission | BookEasy Booking Commissions | Continued downward trend on booking commissions | Reduction to expenditure | (3,000) | | (3,000) |
| Nuriootpa Centennial Park | Prider Street Property (NCPA) | Insurance - Building and Contents | Budget increase in respect of Landlords insurance | Addition to expenditure | 2,705 | | 2,705 |
| Nuriootpa Centennial Park | Nuriootpa Caravan Park (NCPA) | Insurance - Workers Compensation Premium | Budget reduction to align to current costs | Reduction to expenditure | (1,001) | | (1,001) |
| Executive Services | Executive Services - Miscellaneous | Advertising | Increased general advertising costs - change program activity | Addition to expenditure | 2,000 | | 2,000 |
| Administration | General Administration - Miscellaneous | Advertising | Increased costs associated with Event Management Policy | Addition to expenditure | 5,500 | | 5,500 |
| Financial Services | Accounting/Finance - Miscellaneous | Staff Training - Seminar/Conference Fees | Budget requirements overstated for this year | Reduction to expenditure | (1,000) | | (1,000) |
| Health Services | Health Administration | Staff Training - Seminar/Conference Fees | Budget reallocation to cover clandestine laboratory investigation costs | Transfer From - expenditure | (1,000) | | (1,000) |
| Executive Services | Executive Services - Miscellaneous | Staff Training - Seminar/Conference Fees | Internal transfer for minor office changes | Transfer From - expenditure | (1,000) | | (1,000) |
| Executive Services | Executive Services - Miscellaneous | Staff Training - Seminar/Conference Fees | Culture program funded from not replacing Manager Organisational Development and Risk | Addition to expenditure | 8,000 | | 8,000 |
| Financial Services | Accounting/Finance - Miscellaneous | Staff Training - Travel Expenses | Budget requirements overstated for this year | Reduction to expenditure | (400) | | (400) |
| Health Services | Health Administration | Staff Training - Travel Expenses | Budget reallocation to cover clandestine laboratory investigation costs | Transfer From - expenditure | (500) | | (500) |
| Executive Services | Executive Services - Miscellaneous | Staff Training - Travel Expenses | Internal transfer for minor office changes | Transfer From - expenditure | (500) | | (500) |
| Financial Services | Accounting/Finance - Miscellaneous | Staff Training - Accommodation Expenses | Budget requirements overstated for this year | Reduction to expenditure | (500) | | (500) |
| Health Services | Health Administration | Staff Training - Accommodation Expenses | Budget reallocation to cover clandestine laboratory investigation costs | Transfer From - expenditure | (500) | | (500) |
| Executive Services | Executive Services - Miscellaneous | Staff Training - Accommodation Expenses | Internal transfer for minor office changes | Transfer From - expenditure | (500) | | (500) |
| Offices and Community Facilities | Recreation Park - Tanunda | Telephone | Managed Fire Alarm Service and land line fees | Addition to expenditure | 825 | | 825 |
| Barossa Visitor Centre | Visitors Information Centre (VIC) Administration | Telephone | Budget savings reallocated | Transfer From - expenditure | (1,000) | | (1,000) |
| Financial Services | Accounting/Finance - Miscellaneous | Mobile Phone Expenses | Mobile plan cost higher than budgeted | Addition to expenditure | 380 | | 380 |
| Barossa Visitor Centre | Visitors Information Centre (VIC) Administration | Mobile Phone Expenses | Higher than expected costs | Transfer To - expenditure | 400 | | 400 |
| Information Technology | Information Technology - Maintenance Links Between Offices | Internal Communications Expenses | Breakdown of microwave connectivity to Tanunda depot - temporarily patched but requires immediate replacement | Addition to expenditure | 13,810 | | 13,810 |
| Administration | Administration - Miscellaneous | Wireless Broadband | Current costs trending higher than budget | Addition to expenditure | 600 | | 600 |

| Department | Description | Income/Expenditure Account | Reason for Budget Adjustment | Type of Adjustment | 2019/20 Adjustment Quarter 2 | Reserve Transfer | Net |
|---|--|---|--|-----------------------------|------------------------------|------------------|---------|
| Elected Members | Other Benefits - Mayor Lange | Elected Members - Mayor Allowance | Elected Member allowance increase applicable from November 2019 | Addition to expenditure | 788 | | 788 |
| Elected Members | Other Benefits - Cr De Vries | Elected Members - Councillor Allowances | Elected Member allowance increase applicable from November 2019 | Addition to expenditure | 197 | | 197 |
| Elected Members | Other Benefits - Cr Hurn | Elected Members - Councillor Allowances | Elected Member allowance increase applicable from November 2019 | Addition to expenditure | 197 | | 197 |
| Elected Members | Other Benefits - Cr Angas | Elected Members - Councillor Allowances | Elected Member allowance increase applicable from November 2019 - and Deputy Mayor adjustment | Reduction to expenditure | (2,988) | | (2,988) |
| Elected Members | Other Benefits - Cr Miller | Elected Members - Councillor Allowances | Elected Member allowance increase applicable from November 2019 | Addition to expenditure | 197 | | 197 |
| Elected Members | Other Benefits - Cr Boothby | Elected Members - Councillor Allowances | Elected Member allowance increase applicable from November 2019 - and Deputy Mayor adjustment | Addition to expenditure | 3,783 | | 3,783 |
| Elected Members | Other Benefits - Cr Barrett | Elected Members - Councillor Allowances | Elected Member allowance increase applicable from November 2019 | Addition to expenditure | 197 | | 197 |
| Elected Members | Other Benefits - Cr Haebich | Elected Members - Councillor Allowances | Elected Member allowance increase applicable from November 2019 | Addition to expenditure | 197 | | 197 |
| Elected Members | Other Benefits - Cr Johnstone | Elected Members - Councillor Allowances | Elected Member allowance increase applicable from November 2019 | Addition to expenditure | 197 | | 197 |
| Elected Members | Other Benefits - Cr Schilling | Elected Members - Councillor Allowances | Elected Member allowance increase applicable from November 2019 | Addition to expenditure | 197 | | 197 |
| Elected Members | Other Benefits - Cr Troup | Elected Members - Councillor Allowances | Elected Member allowance increase applicable from November 2019 | Addition to expenditure | 197 | | 197 |
| Elected Members | Other Benefits - Cr Weise-Smith | Elected Members - Councillor Allowances | Elected Member allowance increase applicable from November 2019 | Addition to expenditure | 197 | | 197 |
| Offices and Community Facilities Development Services | Hall - CWA Tanunda Heritage Grant Fund | Contributions - Other Donations - Sundry | Reallocate budget in respect of CWA Commission Budget increase to cover grant amounts from 2018/2019 not previously included in carried forward budget | Addition to expenditure | 1,600 | | 1,600 |
| Health Services | Health Administration | Legal Fees | Budget reallocation to cover clandestine laboratory investigation costs | Transfer From - expenditure | (500) | | (500) |
| Executive Services | Executive Services - Miscellaneous | Legal Fees | Final costs and fees associated with Chateau Tanunda land swap. General increase for costs to date primarily incurred on further internal reviews lodged by Sennef and Szuty | Addition to expenditure | 4,000 | | 4,000 |
| Administration | General Administration - Miscellaneous | Legal Fees | Budget reduction based on revised forecast requirements | Reduction to expenditure | (5,500) | | (5,500) |
| Financial Services | Rating/Assessment Records - Administer | Subscriptions/Memberships | Membership fees less than expected | Reduction to expenditure | (27) | | (27) |
| Nuriootpa Centennial Park | Nuriootpa Caravan Park (NCPA) | Subscriptions/Memberships | Budget reduction to reflect current expenditure | Reduction to expenditure | (5,000) | | (5,000) |
| Nuriootpa Centennial Park | Nuriootpa Sports Centre (NCPA) | Subscriptions/Memberships | Reduction to Sports Centre commissions in line with reduction in income | Reduction to expenditure | (1,000) | | (1,000) |
| Health Services | Health Administration | Subscriptions/Memberships | Budget reallocation to cover additional professional membership fees | Transfer To - expenditure | 300 | | 300 |
| Barossa Visitor Centre | Visitors Information Centre (VIC) Administration | Subscriptions/Memberships | South Australia Tourism Commission no longer paying for annual Visitor Information Centre accreditation | Addition to expenditure | 700 | | 700 |
| Financial Services | Accounting/Finance - Miscellaneous | Other Miscellaneous Expenses - Sundry | Recruitment costs for resourcing requirements program | Addition to expenditure | 2,000 | | 2,000 |
| Financial Services | Rating/Assessment Records - Administer | Other Miscellaneous Expenses - Sundry | Higher than expected Rating executive and working groups meeting costs | Addition to expenditure | 150 | | 150 |
| Nuriootpa Centennial Park | Nuriootpa Caravan Park (NCPA) | Other Miscellaneous Expenses - Sundry | Increase in police checks, medical reports and training costs | Addition to expenditure | 399 | | 399 |
| Health Services | Health Administration | Other Miscellaneous Expenses - Sundry | Budget reallocation to cover additional professional membership fees | Transfer From - expenditure | (300) | | (300) |
| Executive Services | Executive Services - Miscellaneous | Other Miscellaneous Expenses - Sundry | Internal transfer for minor office changes | Transfer From - expenditure | (500) | | (500) |
| Elected Members | Elected Members - General | Other Miscellaneous Expenses - Sundry | Preserving the street lighting funding until Council determine what it wishes to allocate funds to | Addition to expenditure | 155,173 | | 155,173 |
| Barossa Visitor Centre | Visitors Information Centre - Booking Commission | Other Miscellaneous Expenses - Sundry | Continued downward trend on booking commissions | Reduction to expenditure | (500) | | (500) |
| Youth Services | Youth Advisory Committee | Other Miscellaneous Expenses - Sundry | Budget reallocation to cover additional costs | Transfer From - expenditure | (600) | | (600) |
| Executive Services | Executive Services - Miscellaneous | Entertainment Expenses | Internal transfer for minor office changes | Transfer From - expenditure | (750) | | (750) |
| Elected Members | Other Benefits - Cr Barrett | Elected Members - Travel Time Allowance | Elected Member allowance increase applicable from November 2019 | Addition to expenditure | 16 | | 16 |
| Works Operating | Storm Water drainage - Pipe/drain/culvert | Construction Industry Training Board Levy | Construction Industry Training Fund Levy reconciliation for 2018/2019 works paid 2019/2020 | Addition to expenditure | 414 | | 414 |

| Department | Description | Income/Expenditure Account | Reason for Budget Adjustment | Type of Adjustment | 2019/20 Adjustment Quarter 2 | Reserve Transfer | Net |
|---|--|--|--|-----------------------------|------------------------------------|---------------------|----------------|
| Works Operating | Bridges/Footbridges Repair | Construction Industry Training Board Levy | Construction Industry Training Fund Levy reconciliation for 2018/2019 works paid 2019/2020 | Addition to expenditure | 1,374 | | 1,374 |
| Works Operating | Footpaths/Kerbing - Repair/Maintenance | Construction Industry Training Board Levy | Construction Industry Training Fund Levy reconciliation for 2018/2019 works paid 2019/2020 | Addition to expenditure | 2,246 | | 2,246 |
| Works Operating | Unsealed Roads - Maintenance/Repair | Construction Industry Training Board Levy | Construction Industry Training Fund Levy reconciliation for 2018/2019 works paid 2019/2020 | Addition to expenditure | 2,228 | | 2,228 |
| Works Operating | Sealed Roads - Repair/Maintenance | Construction Industry Training Board Levy | Construction Industry Training Fund Levy reconciliation for 2018/2019 works paid 2019/2020 | Addition to expenditure | 4,625 | | 4,625 |
| Works Operating | Street Furniture | Support Services Allocation - Accounts Receivable | Transfer Full Cost Attribute allocation from Signs Repair/Replace to street furniture | Transfer To - expenditure | 174 | | 174 |
| Works Operating | Signs - Repair/replace | Support Services Allocation - Accounts Receivable | Transfer Full Cost Attribute allocation from Signs Repair/Replace to street furniture | Transfer From - expenditure | (174) | | (174) |
| Materials, Contract and Other Expense: | | | | Note 9 | 236,890 | (4,500) | 232,390 |
| Depreciation, Amortisation and Impairment: | | | | Note 10 | 0 | 0 | 0 |
| Nuriootpa Centennial Park | Nuriootpa Caravan Park (NCPA) | Cash Advance Interest - Local Government Finance Authority | Budget reduction to reflect reduced interest rates | Reduction to expenditure | (6,000) | | (6,000) |
| Finance Costs | | | | Note 11 | (6,000) | 0 | (6,000) |
| NET TOTAL - Operating Adjustments | | | | | 90,093 | (15,026) | 75,067 |

| Department | Asset | Description | Income/Expenditure Account | Reason for Budget Adjustment | Type of Adjustment | 2019/20 Adjustment Quarter 2 | Reserve Transfer | Net | |
|--|--|--|--|---|---|------------------------------------|---------------------|-----------|------------------|
| Capital Expenditure on Renewal and Replacement of existing assets | | | | | | | | | |
| Works Capital Footpaths | Footpath Gawler Street Nuriootpa | Capital Expenditure - Footpaths | Capital Expenditure Structures - Contractors | Transfer from Schaedel Street footpath as per November Council meeting | Transfer To - expenditure (positive amount) | 12,995 | | 12,995 | |
| Works Capital - Roads Sheeted | Road Surface Fuss Road Lyndoch | Capital Expenditure - Road Resheeting | Capital Expenditure Structures - Contractors | Budget reallocation to cover cost for sealed road road apron | Transfer To - expenditure (positive amount) | 10,000 | | 10,000 | |
| Works Capital Footpaths | Footpath Murry Street Tanunda | Capital Expenditure - Footpaths | Capital Expenditure Structures - Contractors | Footpath renewal Murray Street Tanunda | Transfer To - expenditure (positive amount) | 22,500 | | 22,500 | |
| Works Capital Bridges | Bridge Fuss Road Lyndoch | Capital Expenditure - Bridges | Capital Expenditure Structures - Contractors | Bridge approach work as per November Council meeting | Transfer To - expenditure (positive amount) | 10,000 | | 10,000 | |
| Works Capital - Road Seal | Reseal Budget | Capital Expenditure - Road Sealing | Capital Expenditure Structures - Contractors | Reseal budget allocated to Bike Path Project carried forward to 2020/2021 - Council meeting 28 January 2020 | Carried forward expenditure | (351,470) | | (351,470) | |
| Works Capital - Road Seal | Reseal Budget | Capital Expenditure - Road Sealing | Capital Expenditure Structures - Contractors | Reseal budget to be carried forward to 2020/2021 to fund Jollytown Road Lyndoch resea | Carried forward expenditure | (111,795) | | (111,795) | |
| Works Capital - Road Seal | Reseal Budget | Capital Expenditure - Road Sealing | Capital Expenditure Structures - Contractors | Reseal budget to be carried forward to 2020/2021 to fund Saleyard Road Mount Pleasant resea | Carried forward expenditure | (45,877) | | (45,877) | |
| Works Capital - Road Seal | Reseal Budget | Capital Expenditure - Road Sealing | Capital Expenditure Structures - Contractors | Reseal budget to be carried forward to 2020/2021 to fund McBeans Range Road Springton resea | Carried forward expenditure | (13,670) | | (13,670) | |
| Works Capital - Road Seal | Reseal Budget | Capital Expenditure - Road Sealing | Capital Expenditure Structures - Contractors | Reseal budget to be carried forward to 2020/2021 to fund Burings Road Tanunda resea | Carried forward expenditure | (44,920) | | (44,920) | |
| Works Capital - Roads Sheeted | Road Resheeting Budget | Capital Expenditure - Road Resheeting | Capital Expenditure Structures - Contractors | Budget reallocation to Fuss Road bridge works and road apron seal per November Council Meeting | Transfer From - expenditure (negative amount) | (20,000) | | (20,000) | |
| Offices and Community Facilities | Miscellaneous Buildings Renewal | Capital Expenditure - Miscellaneous Community properties | Capital Expenditure Buildings - Contractors | Tanunda Show Hall Stormwater works | Transfer From - expenditure (negative amount) | (11,866) | | (11,866) | |
| Works Administration | Office Vehicle - Community Transport Vehicle 3 | Capital Expenditure - Administration Vehicles | Capital Expenditure Equipment - Materials | Budget reallocation to cover cost of signwriting for vehicles | Transfer To - expenditure (positive amount) | 174 | | 174 | |
| Works Administration | Office Vehicle - Community Transport Vehicle 8 | Capital Expenditure - Administration Vehicles | Capital Expenditure Equipment - Materials | Budget reallocation to cover cost of signwriting vehicles | Transfer To - expenditure (positive amount) | 173 | | 173 | |
| Works Capital | Works Tipper Truck | Capital Expenditure - Depot Vehicles | Capital Expenditure Equipment - Materials | Budget reallocation from the purchase of elevated work platform to works tipper truck | Transfer To - expenditure (positive amount) | 50,000 | | 50,000 | |
| Works Capital | Works Elevated Work Platform | Capital Expenditure - Depot Vehicles | Capital Expenditure Equipment - Materials | Budget reallocation from the purchase of elevated work platform to works tipper truck | Transfer From - expenditure (negative amount) | (50,000) | | (50,000) | |
| Works Administration | Office Vehicle - Community Transport Vehicle 1 | Capital Expenditure - Administration Vehicles | Capital Expenditure Equipment - Materials | Budget reallocation to cover cost of replacement Community Transport Vehicle | Transfer To - expenditure (positive amount) | 28,565 | | 28,565 | |
| Works Administration | Office Vehicle - Contingency | Capital Expenditure - Administration Vehicles | Capital Expenditure Equipment - Materials | Budget reallocation to cover cost of replacement Community Transport Vehicle | Transfer From - expenditure (negative amount) | (28,565) | | (28,565) | |
| Works Administration | Office Vehicle - Community Transport Vehicle 1 | Capital Expenditure - Administration Vehicles | Capital Expenditure Equipment - Materials | Reverse budget reallocation for Community Transport Replacement vehicle | Transfer From - expenditure (negative amount) | (28,565) | | (28,565) | |
| Works Administration | Office Vehicle - Contingency | Capital Expenditure - Administration Vehicles | Capital Expenditure Equipment - Materials | Reverse budget reallocation for Community Transport Replacement vehicle | Transfer To - expenditure (positive amount) | 28,565 | | 28,565 | |
| Works Administration | Office Vehicle - Community Transport Vehicle 1 | Capital Expenditure - Administration Vehicles | Capital Expenditure Equipment - Materials | Cost of replacement Community Transport vehicle due to insurance write off - funded from Insurance claim | Addition to expenditure (positive amount) | 28,565 | | 28,565 | |
| Capital Expenditure on Renewal and Replacement of Existing Assets | | | | | | Note 12 | (515,191) | 0 | (515,191) |
| Asset Sales adjustments/Capital Income | | | | | | | | | |
| Proceeds from Sale of Replaced Assets | | | | | | Note 13 | 0 | 0 | 0 |
| NET TOTAL - Asset Renewal/Replacement Adjustment: | | | | | | | (515,191) | 0 | (515,191) |
| Capital Expenditure on New and Upgraded assets | | | | | | | | | |
| Works Capital Footpaths | Footpath - Schaedel Street Nuriootpa | Capital Expenditure - Footpaths | Capital Expenditure Structures - Contractors | Gawler Street remedial works as per November Council meeting | Transfer From - expenditure (negative amount) | (35,495) | | (35,495) | |
| Works Capital Bridges | Bridge - Stockwell Road Stockwell | Capital Expenditure - Bridges | Capital Expenditure Structures - Contractors | Budget adjustment to cover additional costs - from budget savings | Addition to expenditure (positive amount) | 3,180 | | 3,180 | |
| Works Capital Stormwater | Road Drain - McDonnell Street Tanunda | Capital Expenditure - Stormwater Drainage | Capital Expenditure Structures - Contractors | Budget reallocation to Kroehn Road Culvert | Transfer From - expenditure (negative amount) | (10,000) | | (10,000) | |
| Works Capital Stormwater | Road Drain - Para Road Tanunda | Capital Expenditure - Stormwater Drainage | Capital Expenditure Structures - Contractors | Budget reallocation to Kroehn Road Culvert | Transfer From - expenditure (negative amount) | (30,000) | | (30,000) | |
| Works Capital Footpaths | Footpath Langmeil Road Tanunda | Capital Expenditure - Footpaths | Capital Expenditure Structures - Contractors | Budget adjustment to cover additional costs - from budget savings | Addition to expenditure (positive amount) | 7,987 | | 7,987 | |
| Works Capital - Road Seal | Road Seal - Graetz Terrace Springton | Capital Expenditure - Road Seal | Capital Expenditure Structures - Contractors | Budget saving - project completed under budget | Reduction to expenditure (negative amount) | (8,294) | | (8,294) | |
| Works Capital - Road Seal | Road Seal - Gilbert Terrace Springton | Capital Expenditure - Road Seal | Capital Expenditure Structures - Contractors | Budget saving - project completed under budget | Reduction to expenditure (negative amount) | (12,945) | | (12,945) | |
| Works Capital - Road Seal | Road Seal - William Street Springton | Capital Expenditure - Road Seal | Capital Expenditure Structures - Contractors | Budget saving - project completed under budget | Reduction to expenditure (negative amount) | (260,290) | | (260,290) | |

| Department | Asset | Description | Income/Expenditure Account | Reason for Budget Adjustment | Type of Adjustment | 2019/20 Adjustment Quarter 2 | Reserve Transfer | Net |
|---|--|--|--|---|---|------------------------------|------------------|--------------------|
| Works Capital Bridges | Bridge at Entrance to Williamstown Queen Victoria Jubilee Park | Capital Expenditure - Bridges | Capital Expenditure Structures - Contractors | Budget surplus to be carried forward to 2020/2021 for Bike Path project - Council meeting 28 January 2020 | Carried forward expenditure | (152,927) | | (152,927) |
| Works Capital Bridges | Bridge at Entrance to Williamstown Queen Victoria Jubilee Park | Capital Expenditure - Bridges | Capital Expenditure Structures - Contractors | Project completed under budget | Reduction to expenditure (negative amount) | (22,717) | | (22,717) |
| Environmental Services | Bushgardens Sales Area Shed | Capital Expenditure-Bushgardens | Capital Expenditure Equipment - Materials | Increase in expenditure funded by Thyne Reid Grant towards Community Nursery | Addition to expenditure (positive amount) | 2,178 | | 2,178 |
| Information Technology | Finance Budgeting Software | Capital Expenditure - Computer Equipment | Capital Expenditure Equipment - Materials | Funding used for additional Council resourcing requirements for this project | Reduction to expenditure (negative amount) | (5,000) | | (5,000) |
| Works Capital Stormwater | Nuriootpa Township Stormwater Management Plan | Capital Expenditure - Stormwater Drainage | Capital Expenditure Structures - Contractors | Drainage project from 2018/2019 not previously carried forward | Addition to expenditure (positive amount) | 51,760 | | 51,760 |
| Offices and Community Facilities | Electrical Upgrade/Lighting - Tanunda Recreation Park | Capital Expenditure - Tanunda Recreation Park | Capital Expenditure Structures - Contractors | Additional South Australia Power Networks Augmentation | Addition to expenditure (positive amount) | 55,631 | | 55,631 |
| Offices and Community Facilities | Electrical Upgrade/Lighting - Tanunda Recreation Park | Capital Expenditure - Tanunda Recreation Park | Capital Expenditure Structures - Contractors | Bollards to protect electrical transformer installation | Addition to expenditure (positive amount) | 8,118 | | 8,118 |
| Offices and Community Facilities | Electrical Upgrade/Lighting - Tanunda Recreation Park | Capital Expenditure - Tanunda Recreation Park | Capital Expenditure Structures - Contractors | Increased switchboard and energisation costs | Transfer To - expenditure (positive amount) | 5,600 | | 5,600 |
| Offices and Community Facilities | Electrical Upgrade/Lighting - Tanunda Recreation Park | Capital Expenditure - Tanunda Recreation Park | Capital Expenditure Structures - Contractors | Increased switchboard and energisation costs | Addition to expenditure (positive amount) | 2,700 | (2,700) | 0 |
| Offices and Community Facilities | Electrical Upgrade/Lighting - Tanunda Recreation Park | Capital Expenditure - Tanunda Recreation Park | Capital Expenditure Structures - Contractors | Increased switchboard and energisation costs | Addition to expenditure (positive amount) | 9,722 | | 9,722 |
| Offices and Community Facilities | Show Hall Upgrade - Tanunda Recreation Park | Capital Expenditure - Tanunda Recreation Park | Capital Expenditure Structures - Contractors | Budget reallocation to cover Tanunda Show Hall Stormwater work | Transfer To - expenditure (positive amount) | 11,866 | | 11,866 |
| Offices and Community Facilities | Show Hall Upgrade - Tanunda Recreation Park | Capital Expenditure - Tanunda Recreation Park | Capital Expenditure Structures - Contractors | Additional storage and viewing for netball and tennis clubs 100% funded from club contributions | Addition to expenditure (positive amount) | 27,096 | | 27,096 |
| Offices and Community Facilities | Show Hall Upgrade - Tanunda Recreation Park | Capital Expenditure - Tanunda Recreation Park | Capital Expenditure Structures - Contractors | Additional painting, disability access works, security and miscellaneous costs to complete | Addition to expenditure (positive amount) | 50,000 | | 50,000 |
| Offices and Community Facilities | Angaston Railway Precinct - Play Area | Capital Expenditure - Angaston Railway Precinct | Capital Expenditure Structures - Contractors | As per confidential Council Report - 6 November 2019 | Addition to expenditure (positive amount) | 34,479 | | 34,479 |
| Works Capital Stormwater | Newcastle Street Drainage | Capital Expenditure - Stormwater Drainage | Capital Expenditure Structures - Contractors | Budget saving - project completed under budget | Reduction to expenditure (negative amount) | (128,014) | | (128,014) |
| Offices and Community Facilities | Upgrade Lighting - Lyndoch Recreation Park | Capital Expenditure - Lyndoch Recreation Park | Capital Expenditure Structures - Contractors | As per Council resolution - 17 December 2019 | Addition to expenditure (positive amount) | 147,107 | | 147,107 |
| Offices and Community Facilities | The Big Project - Buildings Phase 1 Implementation | Capital Expenditure - Miscellaneous Community properties | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Reduction to expenditure (negative amount) | (2,291,666) | | (2,291,666) |
| Offices and Community Facilities | The Big Project - Recreation Phase 1 Implementation | Capital Expenditure - Miscellaneous Community properties | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Reduction to expenditure (negative amount) | (4,837,631) | | (4,837,631) |
| Works Capital Stormwater | Kroehn Road Culvert Upgrade | Capital Expenditure - Stormwater Drainage | Capital Expenditure Structures - Contractors | Budget reallocation from MacDonnell and Para Road drainage project savings | Transfer To - expenditure (positive amount) | 40,000 | | 40,000 |
| Works Capital | Niche Wall Angaston Cemetery | Capital Expenditure - Cemeteries | Capital Expenditure Structures - Contractors | Budget adjustment to cover additional costs - from budget savings | Addition to expenditure (positive amount) | 1,400 | | 1,400 |
| Works Capital | Tanunda and Williamstown Depot Upgrades | Capital Expenditure - Depots | Capital Expenditure Buildings - Contractors | Transfer budget savings from completed irrigation improvement project to depot upgrade project | Transfer To - expenditure (positive amount) | 10,600 | | 10,600 |
| Works Operating | Irrigation Improvement - Reserves | Capital Expenditure - Park/Gardens | Capital Expenditure Structures - Contractors | Reallocate budget savings from the completed works to depot upgrade project | Transfer From - expenditure (negative amount) | (10,600) | | (10,600) |
| Nuriootpa Centennial Park | Nuriootpa Cricket Nets | Capital Expenditure - Nuriootpa Recreation Park | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Addition to expenditure (positive amount) | 590 | | 590 |
| Offices and Community Facilities | Talunga Caravan Park Facilities | Capital Expenditure - Talunga Caravan Park | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Addition to expenditure (positive amount) | 1,010,993 | | 1,010,993 |
| Offices and Community Facilities | Angas Recreation Park Junior Oval/Recreation Landscaping | Capital Expenditure - Angas Recreation Park | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Addition to expenditure (positive amount) | 165,279 | | 165,279 |
| Offices and Community Facilities | Stockwell Recreation Park - BMX Track | Capital Expenditure - Stockwell Park | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Addition to expenditure (positive amount) | 14,600 | | 14,600 |
| Offices and Community Facilities | Talunga Recreation Park - Equestrian Infrastructure | Capital Expenditure - Talunga Recreation Park | Capital Expenditure Structures - Contractors | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Addition to expenditure (positive amount) | 157,453 | | 157,453 |
| Offices and Community Facilities | Mayor and CEO Area Nuriootpa Office Minor Improvements | Capital Expenditure - Miscellaneous properties | Capital Expenditure Buildings - Contractors | Minor office improvements to Mayor/CEO area - funded from internal transfers - replacing desk for WHS compliance and additional storage | Transfer To - expenditure (positive amount) | 8,000 | | 8,000 |
| Works Capital | The Rex Car Park - Disabled Parking | Capital Expenditure - Carparks | Capital Expenditure Structures - Contractors | The Rex disabled car parking - Council meeting 28 January 2020 - from Reseal Budget savings | Addition to expenditure (positive amount) | 60,000 | | 60,000 |
| Capital Expenditure on New and Upgraded Assets | | | | | | (5,919,240) | (2,700) | (5,921,940) |
| Amounts received specifically for New and Upgraded Assets/Profit and loss for asset disposal | | | | | | | | |
| Works Ovals and Open Space | | The Big Project - Phase 1 Implementation | Capital Grant - Other | Align 2019/2020 Big Project Budget to current target plan model and the prudential report | Reduction to income | 4,087,645 | | 4,087,645 |

| Department | Asset | Description | Income/Expenditure Account | Reason for Budget Adjustment | Type of Adjustment | 2019/20 Adjustment Quarter 2 | Reserve Transfer | Net |
|--|-------|--|-------------------------------|---|------------------------|------------------------------------|---------------------|--------------------|
| Works Ovals and Open Space | | NCPA Cricket Nets | Capital Grant - Other | Reallocate South Australia Cricket Association/Cricket Australia grant for Nuriootpa practice nets budget from general ledger to project ledger | Transfer To - income | (30,000) | | (30,000) |
| Works Ovals and Open Space | | Parks and Gardens Services | Capital Grant - Other | Reallocate South Australia Cricket Association/Cricket Australia grant for Nuriootpa practice nets budget from general ledger to project ledger | Transfer From - income | 30,000 | | 30,000 |
| Works Ovals and Open Space | | Angas Recreation Park Junior Oval/Recreation Landscaping | Capital Grant - Other | Grassroots application for Angas Recreation Park - if successful estimated grant revenue attributable to 2019/2020 | Addition to income | (75,000) | | (75,000) |
| Works Ovals and Open Space | | Talunga Recreation Park - Junior Oval/Recreation Landscaping | Capital Grant - Other | Grassroots application for Old Talunga courts - if successful estimated football club contribution attributable to 2019/2020 | Addition to income | (90,000) | | (90,000) |
| Barossa Bushgardens | | Bushgardens Site/Natural Resource Centre Program | Capital Contributions - Other | Final contribution Thyne Reid Grant to Community Nursery project | Addition to income | (2,178) | | (2,178) |
| Works Ovals and Open Space | | Tanunda Recreation Park Oval widening/landscaping | Capital Contributions - Other | Contributions from Tanunda Tennis and Netball Clubs for additional storage and viewing solutions -to be included in BGI contract - 100% club funded | Addition to income | (27,096) | | (27,096) |
| Works Ovals and Open Space | | NCPA Cricket Nets | Capital Contributions - Other | Reallocate Nuriootpa Ovals budget from general ledger to project ledger | Transfer To - income | (18,000) | | (18,000) |
| Works Ovals and Open Space | | Parks and Gardens Services | Capital Contributions - Other | Reallocate Nuriootpa Ovals budget from general ledger to project ledger | Transfer From - income | 18,000 | | 18,000 |
| Works Ovals and Open Space | | Angas Recreation Park Junior Oval/Recreation Landscaping | Capital Contributions - Other | Grassroots application for Angas Recreation Park - if successful estimated football club contribution attributable to 2019/2020 | Addition to income | (20,000) | | (20,000) |
| Works Ovals and Open Space | | Talunga Recreation Park - Junior Oval/Recreation Landscaping | Capital Contributions - Other | Grassroots application for Old Talunga courts - if successful estimated clubs/tennis South Australia contribution attributable to 2019/2020 | Addition to income | (20,000) | | (20,000) |
| Amounts Received Specifically for New and Upgraded Assets | | | | | Note 15 | 3,853,371 | 0 | 3,853,371 |
| Asset Sales adjustments | | | | | | | | |
| Asset Disposal and Fair Value Adjustments | | | | | Note 16 | 0 | 0 | 0 |
| NET TOTAL - Asset New/Upgrade Adjustments | | | | | | (2,065,869) | (2,700) | (2,068,569) |
| NET TOTAL - Capital Adjustments | | | | | | | | |
| <i>Note: for reconciliation purposes the report includes Approved Carried Forwards</i> | | | | | | | | |

Statement of Comprehensive Income

for the year ending 30 June 2020

| | | Original Full Year Budget | Actuals as at 31 Dec 2019 | *Full year Revised Budget in Last Update | Budget Adjustments Quarter 2 | Proposed Full Year Revised Budget |
|--|-------------------------------|------------------------------|------------------------------|---|------------------------------------|---|
| | Budget Adjustment Notes | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Income | | | | | | |
| Rates | 1 | 31,371 | 31,353 | 31,385 | 14 | 31,399 |
| Statutory Charges | 2 | 681 | 388 | 681 | 1 | 682 |
| User Charges | 3 | 2,971 | 1,439 | 2,985 | 17 | 3,002 |
| Grants, Subsidies and Contributions | 4 | 2,167 | 1,198 | 2,263 | (2) | 2,261 |
| Investment Income | 5 | 353 | 153 | 353 | (50) | 303 |
| Reimbursements | 6 | 52 | 44 | 52 | 1 | 53 |
| Other Income | 7 | 862 | 738 | 1,125 | 187 | 1,312 |
| Net Gain – Joint Ventures and Associates | | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 38,457 | 35,313 | 38,844 | 168 | 39,012 |
| Expenses | | | | | | |
| Employee Costs | 8 | 13,698 | 6,597 | 13,710 | 27 | 13,737 |
| Materials, Contracts and Other Expenses | 9 | 15,634 | 6,999 | 16,455 | 237 | 16,692 |
| Depreciation, Amortisation and Impairment | 10 | 7,664 | 3,832 | 7,664 | 0 | 7,664 |
| Finance Costs | 11 | 741 | 225 | 741 | (6) | 735 |
| Net Loss – Joint Ventures and Associations | | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | | 37,737 | 17,653 | 38,570 | 258 | 38,828 |
| Operating Surplus / (Deficit) | | 720 | 17,660 | 274 | (90) | 184 |
| Asset Disposal and Fair Value Adjustments | 16 | (744) | 0 | (744) | 0 | (744) |
| Amounts Received Specifically for New or Upgraded Assets | 15 | 5,195 | 2,156 | 6,430 | (3,853) | 2,577 |
| Physical Resources Received Free of Charge | | 294 | 0 | 294 | 0 | 294 |
| Net Surplus / (Deficit) | | 5,465 | 19,816 | 6,254 | (3,943) | 2,311 |
| Transferred to Equity Statement | | 0 | 0 | 0 | 0 | 0 |
| Other Comprehensive Income | | 0 | 0 | 0 | 0 | 0 |
| Changes in revaluation surplus - infrastructure, property, plant and equipment | | 0 | 0 | 0 | 0 | 0 |
| Infrastructure, property, plant and equipment Impairment (Expense)/Recoupments offset to Asset Revaluation Reserve | | 0 | 0 | 0 | 0 | 0 |
| Total Other Comprehensive Income | | 0 | 0 | 0 | 0 | 0 |
| Total Comprehensive Income | | 5,465 | 19,816 | 6,254 | (3,943) | 2,311 |

*Full Year Revised Budget is the First Quarter Budget Update for the year, adopted by Council at the November 2019 meeting.

Statement of Financial Position

as at 30 June 2020

| | Original Full Year Budget | Proposed Full Year Revised Budget |
|--|------------------------------|--|
| | (\$'000) | (\$'000) |
| Assets | | |
| Current Assets | | |
| Cash and Cash Equivalents | 1,469 | 2,005 |
| Trade and Other Receivables | 2,872 | 2,773 |
| Other Financial Assets | 0 | 0 |
| Inventories | 255 | 224 |
| Subtotal | 4,596 | 5,002 |
| Non-Current Assets Held for Sale | 0 | 0 |
| Total Current Assets | 4,596 | 5,002 |
| Non-current Assets | | |
| Financial Assets | 716 | 872 |
| Equity Accounted Investments in Council Businesses | 1,669 | 2,271 |
| Infrastructure, Property, Plant and Equipment | 384,967 | 391,782 |
| Other Non-Current Assets | 0 | 3,607 |
| Total Non-current Assets | 387,352 | 398,532 |
| Total Assets | 391,948 | 403,534 |
| Liabilities | | |
| Current Liabilities | | |
| Trade and Other payables | 3,183 | 2,977 |
| Borrowings | 2,040 | 2,036 |
| Provisions | 2,255 | 2,554 |
| Total Current Liabilities | 7,478 | 7,567 |
| Non-Current Liabilities | | |
| Borrowings | 12,955 | 10,055 |
| Provisions | 808 | 824 |
| Total Non-current Liabilities | 13,763 | 10,879 |
| Total Liabilities | 21,241 | 18,446 |
| Net Assets | 370,707 | 385,088 |
| Equity | | |
| Accumulated Surplus | 83,250 | 83,212 |
| Asset Revaluation Reserve | 277,475 | 290,904 |
| Other Reserves | 9,982 | 10,972 |
| Total Equity | 370,707 | 385,088 |

Statement of Changes in Equity

as at 30 June 2020

| | Accumulated Surplus (\$'000) | Asset Revaluation Reserve (\$'000) | Other Reserves (\$'000) | Total Equity (\$'000) |
|--|------------------------------------|---|-------------------------------|-----------------------------|
| Original Budget | | | | |
| Balance at end of previous reporting period 30 June 2019 (Original Budget 2019/20) | 77,087 | 269,261 | 9,552 | 355,900 |
| Restated opening balance (2018/19 Revised Budget) | 77,384 | 274,865 | 10,383 | 362,632 |
| Net Surplus / (Deficit) for year | 5,465 | | | 5,465 |
| Other Comprehensive Income | 0 | 0 | 0 | 0 |
| Gain on revaluation of infrastructure, property, plant and equipment | 0 | 2,610 | 0 | 2,610 |
| Transfer to accumulated surplus on sale of infrastructure, property, plant and equipment | 0 | 0 | 0 | 0 |
| Transfer between reserves | 401 | 0 | (401) | 0 |
| Balance at the End of Period | 83,250 | 277,475 | 9,982 | 370,707 |
| Proposed Full Year Revised Budget | | | | |
| Balance at end of previous reporting period 30 June 2019 (Original Budget 2019/20) | 77,087 | 269,261 | 9,552 | 355,900 |
| Restated opening balance (2018/19 Financial Statements) | 80,385 | 288,294 | 11,488 | 380,167 |
| Net Surplus / (Deficit) for year | 2,311 | | | 2,311 |
| Other Comprehensive Income | 0 | 0 | 0 | 0 |
| Gain on revaluation of infrastructure, property, plant and equipment | 0 | 2,610 | 0 | 2,610 |
| Infrastructure, property, plant and equipment Impairment (expense)/recoupments offset to Asset Revaluation Reserve | 0 | 0 | 0 | 0 |
| Transfer to accumulated surplus on sale of infrastructure, property, plant and equipment | 0 | 0 | 0 | 0 |
| Transfer between reserves | 516 | 0 | (516) | 0 |
| Balance at the End of Period | 83,212 | 290,904 | 10,972 | 385,088 |

Statement of Cash Flows

as at 30 June 2020

| | Original Full Year Budget | Proposed Full Year Revised Budget |
|---|------------------------------|---|
| | (\$'000) | (\$'000) |
| Cash Flows from Operating Activities | | |
| Receipts | | |
| Operating Receipts | 38,104 | 38,709 |
| Investment Receipts | 353 | 303 |
| Payments | | |
| Operating payments to Suppliers and Employees | (29,332) | (30,429) |
| LandFill rehabilitation expense | (310) | (416) |
| Finance Payments | (741) | (735) |
| Net Cash Provided by (or Used in) Operating Activities | 8,074 | 7,432 |
| Cash Flows from Investing Activities | | |
| Receipts | | |
| Amounts Specifically for New or Upgraded Assets | 5,194 | 1,393 |
| Sale of Replaced Assets | 305 | 305 |
| Sale of Surplus Assets | 0 | 0 |
| Net Purchase of Investment Securities | 0 | 0 |
| Repayments of Loans by Community Groups | 72 | 72 |
| Payments | | |
| Expenditure on Renewal / Replacement of Assets | (6,139) | (6,191) |
| Expenditure on New / Upgraded Assets | (12,700) | (13,501) |
| Net Purchase of Investment Securities | 0 | 0 |
| Loans made to Community Groups | 0 | 0 |
| Net Cash Provided by (or Used in) Investing Activities | (13,268) | (17,922) |
| Cash Flows from Financing Activities | | |
| Receipts | | |
| Loans Received | 4,500 | 1,600 |
| Proceeds from Bonds and Deposits | 0 | 0 |
| Finance Lease Funds | 0 | 0 |
| Proceeds from Internal Borrowings | 3,530 | 3,530 |
| Payments | | |
| Repayments of Borrowings | (1,917) | (1,917) |
| Repayment of Bonds and Deposits | 0 | 0 |
| Repayment of Finance Lease Liabilities | 0 | (5) |
| Repayment of Internal Borrowings | (3,530) | (3,530) |
| Net Cash Provided by (or Used in) Financing Activities | 2,583 | (322) |
| Net Increase / (Decrease) in Cash Held | (2,611) | (10,812) |
| Cash and Cash Equivalents at Beginning of Period | 4,080 | 12,817 |
| Cash and Cash Equivalents at End of Period | 1,469 | 2,005 |

Annual Business Plan

Operating Result - The Barossa Council (Excludes NCPA)

Operations

| | Original Full Year Budget | Actuals as at 31 Dec 2019 | *Full year Revised Budget in Last Update | Budget Adjustments Quarter 2 | Proposed Full Year Revised Budget |
|-----------------------|------------------------------|------------------------------|---|------------------------------------|---|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Income | 36,683 | 34,278 | 36,970 | 171 | 37,141 |
| Expenditure | 35,903 | 16,789 | 36,636 | 275 | 36,911 |
| Capital Amounts* | 5,195 | 2,156 | 6,430 | (3,853) | 2,577 |
| Net Surplus (Deficit) | 5,975 | 19,645 | 6,764 | (3,957) | 2,807 |

*Full Year Revised Budget is the First Quarter Budget Update for the year, adopted by Council at the November 2019 meeting.

Associated Entities – Subsidiary

Operating Result - Nuriootpa Centennial Park Authority

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

The projected 2018-19 Income Statement for the Authority is included within Council's financial statements, contained within this document.

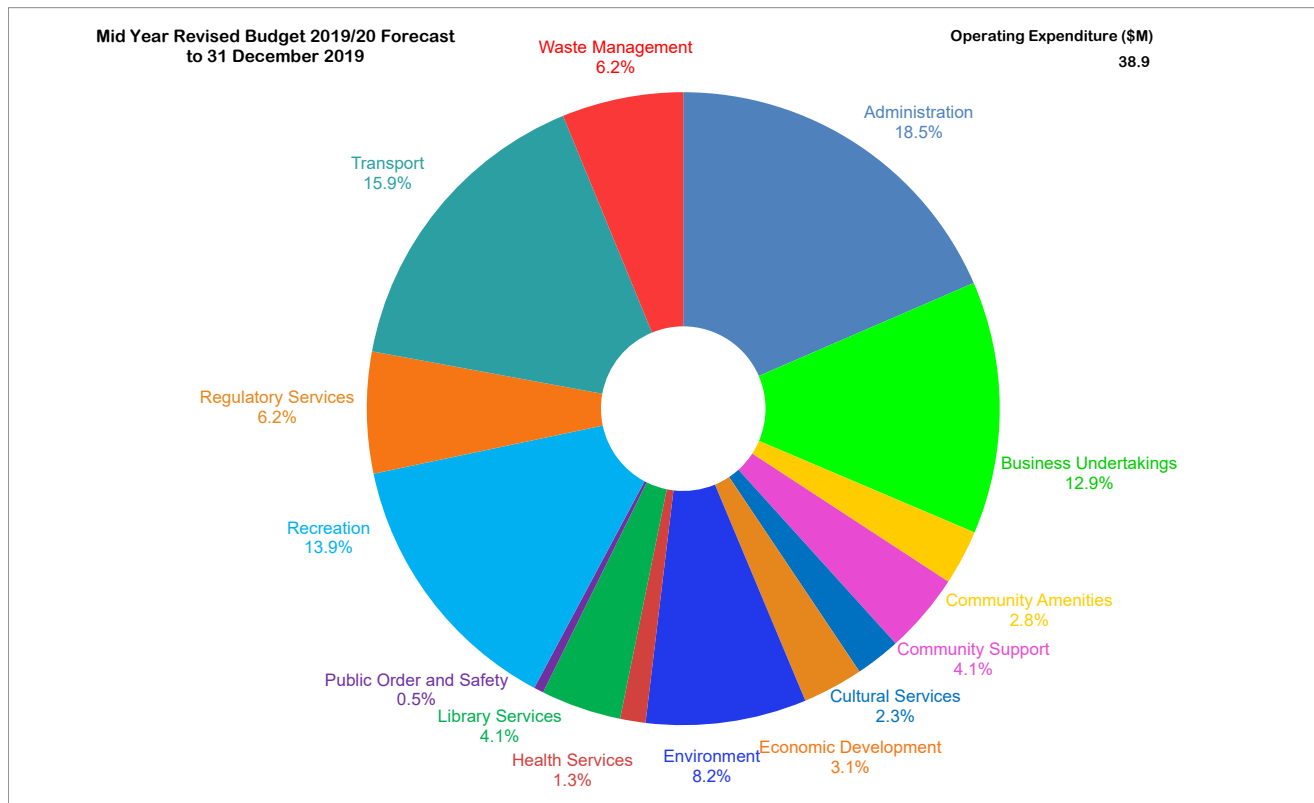
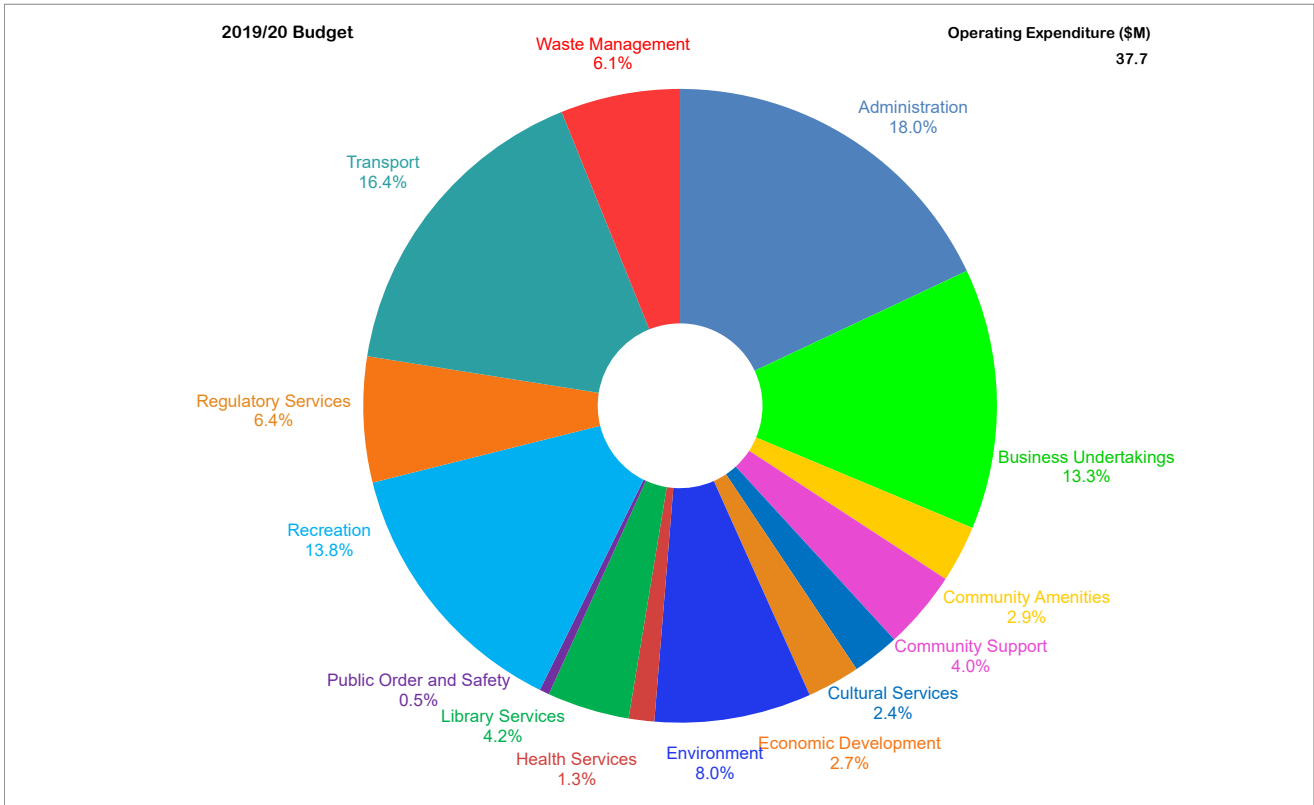
Operations

| | Original Full Year Budget | Actuals as at 31 Dec 2019 | *Full year Revised Budget in Last Update | Budget Adjustments Quarter 2 | Proposed Full Year Revised Budget |
|-----------------------|------------------------------|------------------------------|---|------------------------------------|---|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Income | 1,774 | 1,035 | 1,874 | (3) | 1,871 |
| Expenditure | 1,834 | 864 | 1,934 | (17) | 1,917 |
| Capital Amounts* | 0 | 0 | 0 | 0 | 0 |
| Net Surplus (Deficit) | (60) | 171 | (60) | 14 | (46) |

*Full Year Revised Budget is the First Quarter Budget Update for the year, adopted by Council at the November 2019 meeting.

Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2019/20 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 2019/20

| Description | 2019/20 Budget | Actuals as at 31 Dec 2019 | Full Year Revised Budget in Last Update | Budget Adjustments Quarter 2 | Proposed Full Year Revised Budget |
|---|------------------|---------------------------|---|------------------------------|-----------------------------------|
| CORPORATE AND COMMUNITY SERVICES | 7,924,271 | 1,859,138 | 12,804,801 | (5,396,741) | 7,408,060 |
| Community Services - Community Transport | 52,000 | 48,526 | 52,000 | 28,912 | 80,912 |
| Community Transport Vehicles | 52,000 | 48,526 | 52,000 | 28,912 | 80,912 |
| Library Services | 65,030 | 26,131 | 70,024 | 0 | 70,024 |
| Library Books | 65,030 | 26,131 | 70,024 | 0 | 70,024 |
| Barossa Regional Gallery | 89,450 | 0 | 89,450 | 0 | 89,450 |
| Barossa Regional Gallery Air Conditioning | 89,450 | 0 | 89,450 | 0 | 89,450 |
| Barossa Visitor Centre | 0 | 961 | 961 | 0 | 961 |
| Barossa Visitor Centre - Interpretative Display/Video Wall | 0 | 961 | 961 | 0 | 961 |
| Offices and Community Facilities | 7,717,791 | 1,783,520 | 12,592,366 | (5,425,653) | 7,166,713 |
| Angaston Railway Precinct - Entrance | 0 | 1,094 | 24,421 | 0 | 24,421 |
| Angaston Railway Precinct - Picnic and Market Area | 0 | 59,008 | 506,007 | 0 | 506,007 |
| Angaston Railway Precinct - Railway Station and Associated Works | 0 | 475,165 | 488,167 | 0 | 488,167 |
| Angaston Railway Precinct - Southern Bank Bike Track | 0 | 64,320 | 66,380 | 0 | 66,380 |
| Angaston Railway Precinct - Youth and Play Area | 0 | 116,168 | 1,351,158 | 34,479 | 1,385,637 |
| Angaston Town Hall and Library | 0 | 12,950 | 12,950 | 0 | 12,950 |
| Finance Budgeting Software | 0 | 0 | 45,990 | (5,000) | 40,990 |
| Talunga Recreation Park - Hybrid Power Solution | 20,000 | 0 | 20,000 | 0 | 20,000 |
| Talunga Tennis Courts - Reseal/Drainage | 40,000 | 10,140 | 250,000 | 0 | 250,000 |
| Tanunda Recreation Park - Electrical Upgrade and Lighting | 0 | 431,824 | 671,107 | 81,771 | 752,878 |
| Tanunda Recreation Park - Oval Expansion | 0 | 6,685 | 79,558 | 0 | 79,558 |
| Tanunda Recreation Park - Show Hall Upgrade | 755,000 | 521,434 | 1,702,408 | 88,962 | 1,791,370 |
| The Big Project - Phase 1 Implementation - Buildings | 1,903,750 | 4,800 | 2,291,666 | (2,291,666) | 0 |
| The Big Project - Phase 1 Implementation - Recreation | 4,999,041 | 0 | 4,937,631 | (4,837,631) | 100,000 |
| The Big Project Implementation Costs | 0 | 0 | 33,173 | 0 | 33,173 |
| Lyndoch Recreation Park - The Big Project | 0 | 16,296 | 30,767 | 0 | 30,767 |
| Williamstown QVJP - The Big Project | 0 | 0 | 14,286 | 0 | 14,286 |
| Barossa Culture Hub - The Big Project | 0 | 42,185 | 66,697 | 0 | 66,697 |
| Upgrade Lighting - Lyndoch Recreation Park | 0 | 6,526 | 0 | 147,107 | 147,107 |
| Angas Recreation Park - The Big Project | 0 | 14,925 | 0 | 0 | 0 |
| Talunga Caravan Park Facilities | 0 | 0 | 0 | 1,010,993 | 1,010,993 |
| Angas Recreation Park Junior Oval/Recreation Landscaping | 0 | 0 | 0 | 165,279 | 165,279 |
| Stockwell Recreation Park - BMX Track | 0 | 0 | 0 | 14,600 | 14,600 |
| Talunga Recreation Park - Equestrian Infrastructure | 0 | 0 | 0 | 157,453 | 157,453 |
| Mayor and CEO Area Nuriootpa Office Minor Improvements | 0 | 0 | 0 | 8,000 | 8,000 |
| DEVELOPMENT AND ENVIRONMENTAL SERVICES | 0 | 11,000 | 28,842 | 2,178 | 31,020 |
| Barossa Bushgardens | 0 | 11,000 | 28,842 | 2,178 | 31,020 |
| Access Paths | 0 | 0 | 10,000 | 0 | 10,000 |
| Nursery Shed | 0 | 0 | 6,659 | 2,178 | 8,837 |
| Quad Bike | 0 | 11,000 | 12,183 | 0 | 12,183 |
| EXECUTIVE SERVICES | 811,315 | 57,435 | 861,315 | 0 | 861,315 |
| Office and Community Facilities | 811,315 | 57,435 | 861,315 | 0 | 861,315 |
| Nuriootpa Office - LED Lighting Replacement | 90,112 | 3,337 | 90,112 | 0 | 90,112 |
| Nuriootpa Office - Solar Panels | 186,500 | 0 | 186,500 | 0 | 186,500 |
| Aquatic Swimming Pool Nuriootpa | 0 | 50,000 | 50,000 | 0 | 50,000 |
| The Rex Barossa Aquatic and Fitness Centre - Chlorine Probe | 0 | 0 | 0 | 0 | 0 |
| The Rex Barossa Aquatic and Fitness Centre - LED Lighting Replacement | 57,757 | 0 | 57,757 | 0 | 57,757 |
| The Rex Barossa Aquatic and Fitness Centre - Solar Panels | 476,946 | 4,098 | 476,946 | 0 | 476,946 |
| NURIOOTPA CENTENNIAL PARK AUTHORITY | 930,000 | 124,967 | 1,155,681 | 590 | 1,156,271 |
| Camp Kitchen Upgrade | 20,000 | 0 | 20,000 | 0 | 20,000 |
| Internal Roadworks | 20,000 | 0 | 20,000 | 0 | 20,000 |
| Multi-use Change Rooms | 890,000 | 21,498 | 1,000,000 | 0 | 1,000,000 |
| Half Basketball Court | 0 | 0 | 6,271 | 0 | 6,271 |
| Nuriootpa Cricket Nets | 0 | 103,469 | 109,410 | 590 | 110,000 |
| WORKS AND ENGINEERING | 9,173,627 | 2,614,036 | 11,275,770 | (1,040,458) | 10,235,312 |
| Bridges | 250,000 | 105,492 | 529,951 | (162,464) | 367,487 |
| Shannon Road Bridge | 150,000 | 20,374 | 150,000 | 0 | 150,000 |
| Stockwell Road Bridge Detailed Design | 100,000 | 18,680 | 100,000 | 3,180 | 103,180 |
| Melrose Street Footbridge Mount Pleasant | 0 | 48,678 | 74,354 | 0 | 74,354 |
| Williamstown Queen Victoria Jubilee Park Bridge | 0 | 17,760 | 205,597 | (175,644) | 29,953 |
| Fuss Road Bridge | 0 | 0 | 0 | 10,000 | 10,000 |
| Buildings | 287,544 | 55,060 | 254,494 | (1,266) | 253,228 |
| Building Renewal and Replacement | 142,544 | 9,700 | 102,854 | (11,866) | 90,988 |
| Nuriootpa Office and Library Air Conditioning Renewal Program | 70,000 | 44,200 | 76,640 | 0 | 76,640 |
| Tanunda and Williamstown Depot Renewal | 25,000 | 0 | 25,000 | 0 | 25,000 |
| Tanunda and Williamstown Depot Upgrade | 50,000 | 1,160 | 50,000 | 10,600 | 60,600 |
| Cemeteries | 9,250 | 0 | 9,250 | 1,400 | 10,650 |
| Angaston Cemetery - Niche Wall | 9,250 | 0 | 9,250 | 1,400 | 10,650 |
| Footpaths | 70,000 | 47,187 | 207,983 | 7,987 | 215,970 |
| Gawler Street Nuriootpa | 0 | 0 | 0 | 12,995 | 12,995 |
| Langmeil Road Tanunda | 0 | 0 | 1,859 | 7,987 | 9,846 |
| Murray Street Eden Valley | 0 | 0 | 22,206 | 0 | 22,206 |
| Murray Street Nuriootpa | 0 | 0 | 2,034 | 0 | 2,034 |
| Murray Street Tanunda | 0 | 0 | 0 | 22,500 | 22,500 |
| Schaedel Street Nuriootpa | 70,000 | 34,371 | 70,000 | (35,495) | 34,505 |
| Tolley Reserve Nuriootpa | 0 | 0 | 11,404 | 0 | 11,404 |
| Victoria Terrace Williamstown | 0 | 0 | 76,955 | 0 | 76,955 |
| Washington Street Angaston | 0 | 12,816 | 23,525 | 0 | 23,525 |

Capital Program 2019/20 (Continued)

| Description | 2019/20 Budget | Actuals as at 31 Dec 2019 | Full Year Revised Budget in Last Update | Budget Adjustments Quarter 2 | Proposed Full Year Revised Budget |
|--|------------------|---------------------------|---|------------------------------|-----------------------------------|
| Motor Vehicles, Plant and Equipment | 780,500 | 144,998 | 838,500 | 0 | 838,500 |
| Depot - Elevated Work Platform | 90,000 | 0 | 90,000 | (50,000) | 40,000 |
| Depot - Fuel Tanker Trailer | 20,000 | 0 | 20,000 | 0 | 20,000 |
| Depot - Minor Plant | 45,000 | 0 | 45,000 | 0 | 45,000 |
| Depot - Tipper Truck | 140,000 | 0 | 140,000 | 50,000 | 190,000 |
| Motor Vehicles Renewal | 485,500 | 144,998 | 543,500 | 0 | 543,500 |
| Parks and Gardens | 478,061 | 246,578 | 843,452 | (10,600) | 832,852 |
| Irrigation Improvement - Reserves | 99,000 | 29,164 | 99,000 | (10,600) | 88,400 |
| Playground Equipment Renewal and Upgrade | 68,000 | 0 | 121,662 | 0 | 121,662 |
| Talunga Recreation Park - Oval Irrigation | 211,061 | 77,257 | 211,061 | 0 | 211,061 |
| Tanunda Recreation Park Oval Renewal Works | 0 | 0 | 193,432 | 0 | 193,432 |
| Tolley Reserve Nuriootpa Fencing | 0 | 357 | 357 | 0 | 357 |
| Tolley Reserve Nuriootpa Skate Park Half Pipe Renewal | 100,000 | 102,805 | 100,000 | 0 | 100,000 |
| Nuriootpa Dog Park | 0 | 36,995 | 62,470 | 0 | 62,470 |
| Williamstown Dog Park | 0 | 0 | 55,470 | 0 | 55,470 |
| Road Resheeting | 876,868 | 284,348 | 890,797 | (10,000) | 880,797 |
| Bastion Hill Road Moculta | 79,119 | 68,203 | 79,119 | 0 | 79,119 |
| Church Road Springton | 0 | 0 | 13,929 | 0 | 13,929 |
| Coryton Park Road Flaxman Valley | 36,733 | 0 | 36,733 | 0 | 36,733 |
| E Lorkes Road Springton | 0 | 5,862 | 0 | 0 | 0 |
| Fuss Road Lyndoch | 0 | 0 | 0 | 10,000 | 10,000 |
| Harris Road Concordia | 48,502 | 35,558 | 48,502 | 0 | 48,502 |
| Kalbeeba Road Concordia | 35,681 | 21,271 | 35,681 | 0 | 35,681 |
| Keyneton Road Moculta | 0 | 24,631 | 0 | 0 | 0 |
| Koch Road Krondorf | 12,991 | 12,450 | 12,991 | 0 | 12,991 |
| McCallum Road Concordia | 94,604 | 34,406 | 94,604 | 0 | 94,604 |
| Nitschke Road Krondorf | 52,939 | 40,091 | 52,939 | 0 | 52,939 |
| Para Wirra Road Williamstown | 102,945 | 27,087 | 102,945 | 0 | 102,945 |
| Sandland Road Cockatoo Valley | 10,606 | 0 | 10,606 | 0 | 10,606 |
| Tomley Road Cockatoo Valley | 0 | 1,624 | 0 | 0 | 0 |
| Trial Hill Road Altona | 144,839 | 13,165 | 144,839 | 0 | 144,839 |
| Woodlands Road Cockatoo Valley | 57,909 | 0 | 57,909 | 0 | 57,909 |
| Resheeting Budget | 200,000 | 0 | 200,000 | (20,000) | 180,000 |
| Road Sealing | 0 | 22,623 | 305,920 | (281,529) | 24,391 |
| Gilbert Terrace Springton | 0 | 0 | 12,945 | (12,945) | 0 |
| Graetz Terrace Springton | 0 | 3,737 | 13,795 | (8,294) | 5,501 |
| William Street Springton | 0 | 18,886 | 279,180 | (260,290) | 18,890 |
| Road Resealing | 3,616,674 | 1,369,776 | 3,619,758 | (507,732) | 3,112,026 |
| Allen Street Angaston | 0 | 21,803 | 21,004 | 0 | 21,004 |
| Altona Road Altona | 158,819 | 0 | 58,938 | 0 | 58,938 |
| Angas Street Tanunda | 50,491 | 119,765 | 137,015 | 0 | 137,015 |
| Barossa Visitor Centre Car Park Sealing - Design | 30,000 | 6,740 | 30,000 | 0 | 30,000 |
| Bike Path - Atze Parade to Fumell Street (Carried Forward) | 16,522 | 0 | 16,522 | 0 | 16,522 |
| Burings Road Tanunda | 44,920 | 0 | 0 | 0 | 0 |
| Caleb Virgo Court Nuriootpa | 16,844 | 11,047 | 13,168 | 0 | 13,168 |
| Calton Road Kalbeeba | 86,945 | 0 | 153,642 | 0 | 153,642 |
| Coronation Avenue Tanunda | 14,055 | 62,351 | 66,180 | 0 | 66,180 |
| Craneford Road Eden Valley | 24,041 | 3,520 | 27,876 | 0 | 27,876 |
| Creek Road Cockatoo Valley | 24,467 | 28,502 | 41,083 | 0 | 41,083 |
| Daly Street Springton | 38,295 | 37,621 | 70,801 | 0 | 70,801 |
| Dempster Street Nuriootpa | 21,138 | 12,102 | 15,269 | 0 | 15,269 |
| Diagonal Road Tanunda | 0 | 27,853 | 38,999 | 0 | 38,999 |
| Edward Street Springton | 18,394 | 15,559 | 15,796 | 0 | 15,796 |
| Evans Street Angaston | 22,725 | 50,208 | 62,035 | 0 | 62,035 |
| Falkenberg Road Nuriootpa | 20,999 | 32,735 | 42,000 | 0 | 42,000 |
| Ferdinand Street Springton | 13,282 | 49,082 | 45,152 | 0 | 45,152 |
| Fiedler Street Tanunda | 0 | 17,801 | 34,785 | 0 | 34,785 |
| Flaxmans Valley Road Angaston | 229,809 | 33,809 | 145,619 | 0 | 145,619 |
| Frederick Street Lyndoch | 0 | 7,308 | 7,104 | 0 | 7,104 |
| Fromm Square Williamstown | 0 | 4,711 | 12,890 | 0 | 12,890 |
| Gilbert Street Lyndoch | 26,425 | 36,545 | 38,418 | 0 | 38,418 |
| Glen Devon Road Mt Pleasant | 26,995 | 3,058 | 22,104 | 0 | 22,104 |
| Gods Hill Road Lyndoch | 0 | 10,061 | 11,568 | 0 | 11,568 |
| Hamiltons Road Springton | 35,524 | 20,896 | 37,718 | 0 | 37,718 |
| Helene Street Nuriootpa | 17,131 | 0 | 19,106 | 0 | 19,106 |
| Hill Street East Angaston | 0 | 24,768 | 25,735 | 0 | 25,735 |
| Hocknull Place Mt Pleasant | 16,516 | 15,801 | 20,885 | 0 | 20,885 |
| Holmes Street Angaston | 0 | 7,476 | 32,600 | 0 | 32,600 |
| Internal Recreation Park Roads Renewal | 51,750 | 12,465 | 51,750 | 0 | 51,750 |
| Jacob Road Rowland Flat | 0 | 11,905 | 15,235 | 0 | 15,235 |
| Johann Mattner Court Lyndoch | 0 | 6,517 | 5,325 | 0 | 5,325 |
| Jollytown Road Lyndoch | 111,795 | 0 | 0 | 0 | 0 |

Capital Program 2019/20 (Continued)

| Description | 2019/20 Budget | Actuals as at 31 Dec 2019 | Full Year Revised Budget in Last Update | Budget Adjustments Quarter 2 | Proposed Full Year Revised Budget |
|--|-------------------|---------------------------|---|------------------------------|-----------------------------------|
| Road Resealing (continued) | | | | | |
| Kalimna Road Nuriootpa CWMS Trench Reconstruction | 0 | 3,590 | 3,590 | 0 | 3,590 |
| Kalperri Road Kalbeeba | 0 | 2,814 | 4,016 | 0 | 4,016 |
| Krieg Road Lyndoch | 0 | 14,509 | 17,809 | 0 | 17,809 |
| Krondorf Road Tanunda | 134,682 | 67,650 | 73,478 | 0 | 73,478 |
| Lorke Road Williamstown | 60,513 | 17,154 | 61,568 | 0 | 61,568 |
| Matthews Road Eden Valley | 0 | 27,804 | 31,173 | 0 | 31,173 |
| McBeans Range Road Springton | 13,670 | 0 | 0 | 0 | 0 |
| Menge Road Tanunda | 35,751 | 2,446 | 35,816 | 0 | 35,816 |
| Meshach Burge Terrace Lyndoch | 72,700 | 26,814 | 28,569 | 0 | 28,569 |
| Phillip Street Tanunda | 37,926 | 70,523 | 79,162 | 0 | 79,162 |
| Railway Terrace Kalbeeba | 0 | 15,406 | 15,291 | 0 | 15,291 |
| Railway Terrace Tanunda | 17,075 | 14,458 | 18,866 | 0 | 18,866 |
| Research Road Nuriootpa | 109,321 | 61,394 | 133,742 | 0 | 133,742 |
| Rifle Range Road, Krondorf | 24,253 | 11,188 | 0 | 0 | 0 |
| Road Shoulders Renewal | 273,959 | 85,744 | 273,959 | 0 | 273,959 |
| Rushall Road Lyndoch | 41,363 | 17,334 | 21,748 | 0 | 21,748 |
| Saleyard Road Mt Pleasant | 45,877 | 0 | 0 | 0 | 0 |
| Sale Yards Road Nuriootpa | 96,714 | 11,096 | 54,434 | 0 | 54,434 |
| Samuel Potter Lane Lyndoch | 16,741 | 9,332 | 7,753 | 0 | 7,753 |
| Seven Steps Road Eden Valley | 0 | 14,947 | 40,086 | 0 | 40,086 |
| Springton Road Williamstown | 284,568 | 782 | 121,603 | 0 | 121,603 |
| Stockwell Road Vine Vale | 291,164 | 12,257 | 139,185 | 0 | 139,185 |
| Stockwell Road/Carrara Hill Intersection | 0 | 56,240 | 22,734 | 0 | 22,734 |
| Talunga Park Road Mt Peasant | 15,916 | 0 | 17,755 | 0 | 17,755 |
| The Crescent Nuriootpa | 49,921 | 0 | 28,150 | 0 | 28,150 |
| The Rex Car Park - Disabled Parking | 0 | 0 | 0 | 60,000 | 60,000 |
| Third Avenue Tanunda | 0 | 30,667 | 69,692 | 0 | 69,692 |
| Tower Road Pewsey Vale | 47,372 | 7,122 | 40,008 | 0 | 40,008 |
| Traeger Court Tanunda | 0 | 10,119 | 11,385 | 0 | 11,385 |
| Wallent Street Tanunda | 0 | 23,478 | 19,755 | 0 | 19,755 |
| Weckert Street Tanunda | 26,540 | 34,545 | 39,141 | 0 | 39,141 |
| Whiteman Road Williamstown | 128,210 | 20,636 | 59,285 | 0 | 59,285 |
| Williams Street Mount Pleasant | 0 | 2,520 | 13,810 | 0 | 13,810 |
| Williamstown Road Springton | 11,969 | 5,198 | 21,291 | 0 | 21,291 |
| Yettie Road Williamstown | 28,053 | 0 | 160,000 | 0 | 160,000 |
| Reseal Budget (Part Carried Forward \$351,470) | 634,534 | 0 | 618,582 | (567,732) | 50,850 |
| Stormwater | 946,000 | 308,952 | 1,536,302 | (76,254) | 1,460,048 |
| Calton Road to Hameister Court Drainage Kalbeeba | 50,000 | 2,754 | 418,907 | 0 | 418,907 |
| Drainage Inlet Capacity Renewal | 0 | 555 | 0 | 0 | 0 |
| James Sim Court Kalbeeba Drainage | 410,000 | 66,382 | 410,000 | 0 | 410,000 |
| Kroehn Road Culvert Upgrade | 70,000 | 6,249 | 70,000 | 40,000 | 110,000 |
| MacDonnell Street Tanunda Cross Drain Upgrade | 66,000 | 4,524 | 66,000 | (10,000) | 56,000 |
| Nuriootpa Township Stormwater Management Plan | 0 | 0 | 0 | 51,760 | 51,760 |
| Para Road Tanunda Drainage Upgrade | 100,000 | 6,137 | 100,000 | (30,000) | 70,000 |
| Newcastle Street Angaston Drainage | 0 | 10,140 | 138,154 | (128,014) | 10,140 |
| Yettie Road Williamstown Drainage Upgrade | 250,000 | 212,211 | 333,241 | 0 | 333,241 |
| Community Wastewater Management System (CWMS) | 1,778,730 | 27,222 | 1,778,730 | 0 | 1,778,730 |
| CWMS Vehicle Replacement - Co-ordinator | 36,000 | 0 | 36,000 | 0 | 36,000 |
| CWMS Vehicle Replacement - Northern Operations | 44,105 | 0 | 44,105 | 0 | 44,105 |
| CWMS Vehicle Replacement - Southern Operations | 48,625 | 0 | 48,625 | 0 | 48,625 |
| Gravity Mains Operation Construction of New Inspection Points (IP) | 20,000 | 0 | 20,000 | 0 | 20,000 |
| Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement | 30,000 | 14,172 | 30,000 | 0 | 30,000 |
| Tanunda Waste Water Treatment Plant (Part Carried Forward \$719,248) | 1,600,000 | 13,050 | 1,600,000 | 0 | 1,600,000 |
| Streetscaping | 80,000 | 1,800 | 460,633 | 0 | 460,633 |
| Mount Pleasant Main Street | 80,000 | 1,800 | 206,232 | 0 | 206,232 |
| Murray Street Angaston | 0 | 0 | 254,401 | 0 | 254,401 |
| Grand Total (Notes 12 and 14) | 18,839,213 | 4,666,576 | 26,126,409 | (6,434,431) | 19,691,978 |

Grants, Contributions and Asset Sales 2019/20

| Description | 2019/20 Budget | Actuals as at 31 Dec 2019 | Full Year Revised Budget in Last Update | Budget Adjustments Quarter 2 | Proposed Full Year Revised Budget |
|--|--------------------|---------------------------|---|------------------------------|-----------------------------------|
| CORPORATE AND COMMUNITY SERVICES | (4,391,895) | (1,719,435) | (5,499,221) | 3,855,549 | (1,643,672) |
| Land Sales | 0 | (390,091) | 0 | 0 | 0 |
| Angaston Railway Precinct Open Space Project Grant Funding (Including Carried Forward) | 0 | (1,023,094) | (1,003,094) | 0 | (1,003,094) |
| Angas Recreation Park Junior Oval/Recreation Landscaping | 0 | | 0 | (95,000) | (95,000) |
| The Big Project - Phase 1 Implementation Grant Funding (subject to funding approval) | (4,087,645) | 0 | (4,087,645) | 4,087,645 | 0 |
| Talunga Recreation Park - Junior Oval/Recreation Landscaping | 0 | | 0 | (110,000) | (110,000) |
| Tanunda Recreation Park Lighting Grant Funding | (206,250) | (206,250) | (206,250) | 0 | (206,250) |
| Tanunda Recreation Park - Contribution to Lighting | (98,000) | 0 | (98,000) | 0 | (98,000) |
| Tanunda Recreation Park - Poultry Cages | 0 | 0 | (4,232) | 0 | (4,232) |
| Tanunda Recreation Park Oval widening/landscaping | 0 | 0 | 0 | (27,096) | (27,096) |
| Nuriootpa Dog Park | 0 | (50,000) | (50,000) | 0 | (50,000) |
| Williamstown Dog Park | 0 | (50,000) | (50,000) | 0 | (50,000) |
| DEVELOPMENT AND ENVIRONMENTAL SERVICES | 0 | (8,087) | 0 | (2,178) | (2,178) |
| Barossa Bushgardens Quad Bike | 0 | (8,087) | 0 | 0 | 0 |
| Barossa Bushgardens Nursery Shed | 0 | 0 | 0 | (2,178) | (2,178) |
| NURIOOTPA CENTENNIAL PARK AUTHORITY | (480,000) | (350,000) | (528,000) | 0 | (528,000) |
| Multi-use Change Rooms Grant Funding | (350,000) | (350,000) | (350,000) | 0 | (350,000) |
| Multi-use Change Rooms Contributions | (130,000) | 0 | (130,000) | 0 | (130,000) |
| Nuriootpa Cricket Nets - Cricket Australia and South Australia Cricket Association | 0 | 0 | (30,000) | 0 | (30,000) |
| Nuriootpa Cricket Nets - Nuriootpa Cricket Club | 0 | 0 | (18,000) | 0 | (18,000) |
| WORKS AND ENGINEERING | (627,851) | (593,706) | (707,851) | 0 | (707,851) |
| Vehicle and Equipment Trade-in Sales Motor Vehicles/Plant | (305,115) | (125,205) | (305,115) | 0 | (305,115) |
| Angaston Urban Design Framework | 0 | (80,000) | (80,000) | 0 | (80,000) |
| Open Space Developer Contributions | (142,736) | (153,172) | (142,736) | 0 | (142,736) |
| CWMS Developer Contributions | (180,000) | (235,329) | (180,000) | 0 | (180,000) |
| Grand Total (Notes 13 and 15) | (5,499,746) | (2,671,228) | (6,735,072) | 3,853,371 | (2,881,701) |