



# Annual Budget and Business Plan 2018/19

## Budget Update - Quarterly

As at 31 March 2019

### Budget Update Report

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### Annual Business Plan Report

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# Executive Summary

This report is a Budget Update as at 31 March 2019 for the 2018/19 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 2018/19 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 or Unfavourable. Only larger variances are highlighted below. For further details and information on the note numbers refer to variance adjustments on pages 5 and 7-17 within this report.

## Notes 1 – 7 Operating Income

Department	Description	Income/Expenditure Account	Type of Adjustment	2018/19 Adjustment Quarter 3	Favourable/ Unfavourable	Carry Forward
Health	Conduct Immunisation Clinics	Immunisation Fees	Reduction to income	25,000	Unfavourable	
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Cabin Fees	Reduction to income	97,929	Unfavourable	
Barossa Bushgardens	Bushgardens Open Space Funded Project	Operating Grant - Other	Reduction to income	27,500	Unfavourable	
Community Services - Home Assist	Home Assist Scheme - Administration	Operating Grant - Other	Addition to income	(23,335)	Favourable	
Financial Services	Administer Council investments	Interest Earned (LG Finance Auth.)	Addition to income	(27,000)	Favourable	
Works Administration	Engineering Services - Miscellaneous	Other Income - Miscellaneous	Addition to income	(21,300)	Favourable	

## Notes 8 – 11 Operating Expenditure

Department	Description	Income/Expenditure Account	Type of Adjustment	2018/19 Adjustment Quarter 3	Favourable/ Unfavourable	Carry Forward
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Wages (Committees staff)	Addition to expenditure	33,577	Unfavourable	
Works Administration	Engineering Services - Miscellaneous	Salaries - Works Admin Staff	Transfer from expenditure	(55,000)	Favourable	
Works Administration	Engineering Support Services - Miscellaneous	Salaries - Works Admin Staff	Transfer from expenditure	(45,000)	Favourable	
Building	Provide Building advice	Salaries - Environmental Services staff	Transfer from expenditure	(36,594)	Favourable	
Executive Services	Procurement Shared Services	Salaries - Executive Services staff	Transfer to expenditure	26,900	Unfavourable	
Organisational Development	Business Excellence Program	Salaries - Executive Services staff	Transfer from expenditure	(26,900)	Favourable	
Waste Services	Hard Waste	Contractors - Waste Disposal Services	Carried forward expenditure	(20,000)	Favourable	to 2019/20
Works Operating	Parks and Gardens - Grass/Lawn/Tree/Shrub Maintenance	Contractors - Lawn Mowing/Grass slashing	Transfer from expenditure	(30,000)	Favourable	
Works Operating	Roadsides - Tree/Shrub Maintenance	Contractors - Tree Trimming Services	Transfer from expenditure	(20,000)	Favourable	
Works Operating	Roadsides - Tree Trimming	Contractors - Tree Trimming Services	Transfer to expenditure	30,000	Unfavourable	
Works Operating	Road Seal - Linemarking	Contractors - Linemarking Services	Transfer to expenditure	25,472	Unfavourable	
Works Operating	Machine/Vehicle/Equipment - Repair	Contractors - Plant/Machinery Servicing	Transfer to expenditure	55,000	Unfavourable	
Community Services - Home Assist	Home Assist Scheme - Administration	Contractors - Community Service Program pro	Addition to expenditure	28,335	Unfavourable	
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Contractors - Other Services	Reduction to expenditure	(30,000)	Favourable	
Offices and Community Facilities	Recreation Park - Talunga (Mount Pleasant)	Contractors - Other Services	Transfer to expenditure	20,194	Unfavourable	
Works Administration	Works Asset Management Plan Maintenance- Miscellaneous	Contractors - Other Services	Transfer from expenditure	(130,000)	Favourable	
Works Operating	Land/Structures/Equipment/Fence	Contractors - Other Services	Transfer to expenditure	20,000	Unfavourable	
Works Operating	Footpath - Repair	Contractors - Other Services	Transfer to expenditure	25,000	Unfavourable	
Works Operating	Roads - Grade/resheet road shoulders	Contractors - Other Services	Transfer to expenditure	29,190	Unfavourable	

# Executive Summary (continued)

## Notes 8 – 11 Operating Expenditure (continued)

Department	Description	Income/Expenditure Account	Type of Adjustment	2018/19 Adjustment Quarter 3	Favourable/ Unfavourable	Carry Forward
Works Operating	Sealed Roads - Patch/repair	Contractors - Other Services	Transfer to expenditure	125,000	Unfavourable	
Works Operating	Signs - Repair/replace	Contractors - Other Services	Transfer from expenditure	(20,000)	Favourable	
Barossa Bushgardens	Bushgardens Open Space Funded Project	Contractors - Other Services	Reduction to expenditure	(40,500)	Favourable	
Barossa Visitor Centre	Barossa Visitor Centre/Library Upgrade Project	Contractors - Other Services	Addition to expenditure	84,412	Unfavourable	
Works Operating	Parks and Gardens - Grass/Lawn/Tree/Shrub Maintenance	Contractors - Works Contract Labour Staff	Transfer to expenditure	45,000	Unfavourable	
Works Administration	Engineering Services - Miscellaneous	Consultants - Civil Engineering	Addition to expenditure	26,400	Unfavourable	
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Consultants - Other	Addition to expenditure	32,000	Unfavourable	
Health	Conduct Immunisation Clinics	Consultants - Other	Reduction to expenditure	(25,000)	Favourable	
Works Administration	Engineering Support Services - Miscellaneous	Consultants - Other	Transfer to expenditure	45,000	Unfavourable	
Works Operating	Roadsides - Tree/Shrub Maintenance	Consultants - Other	Transfer to expenditure	25,000	Unfavourable	
Works Operating	Roadsides - Tree/Shrub Maintenance	Direct Purchases- Plants/Shrubs	Transfer from expenditure	(35,000)	Favourable	
Works Operating	Depot Maintenance Expenses	Direct Purchases - Other	Transfer to expenditure	26,000	Unfavourable	
Works Operating	Bridges - Repair	Direct Purchases - Other	Transfer from expenditure	(20,000)	Favourable	
Works Operating	Parks and Gardens- Grass/Lawn/Tree/Shrub Maintenance	Water - Usage Charges	Transfer from expenditure	(26,975)	Favourable	
Works Operating	Roads - Grade/resheet road shoulders	Road Materials - Rubble (external)	Transfer from expenditure	(25,000)	Favourable	
Planning	Planning Appeals	Legal Fees	Reduction to expenditure	(40,000)	Favourable	
Planning	Planning - Miscellaneous	Legal Fees	Addition to expenditure	30,000	Unfavourable	

## Notes 12 – 13 Capital Income and Expenditure on Replacement/Renewal

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2018/19 Adjustment Quarter 3	Favourable/ Unfavourable	Carry Forward
Works Capital - Road Seal	Road Seal - Kalimna Road Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Transfer To - expenditure	30,000	Unfavourable	
Administration	Swimming Pool, Barossa Valley Recreation Centre	Capital Expenditure - The Rex Barossa Aquatic Fitness	Capital Expenditure Buildings - Contractors	Transfer To - income	30,602	Unfavourable	
Works Capital - Roads Sheeted	Road Resheeting Budget	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Materials	Transfer From - expenditure	(39,243)	Favourable	
Offices and Community Facilities	Miscellaneous Buildings Renewal	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Buildings - Contractors	Transfer From - expenditure	(112,054)	Favourable	
Works Administration	Office Vehicle - Contingency	Capital Expenditure - Administration Vehicles	Capital Expenditure Equipment - Materials	Transfer From - expenditure	(30,000)	Favourable	
Offices and Community Facilities	Reseal Tennis Courts/Drainage - Talunga	Capital Expenditure - Talunga Park	Capital Expenditure Structures - Contractors	Carried forward expenditure	(40,000)	Favourable	to 2019/20
Works Capital	Oval Irrigation Tank Curdnatta Park	Capital Expenditure - Other Sporting Reserves	Capital Expenditure Equipment - Materials	Transfer To - income	32,714	Unfavourable	
Works Capital	Works Ute 4	Capital Expenditure - Depot Vehicles	Capital Expenditure Equipment - Materials	Transfer To - expenditure	30,000	Unfavourable	

## Notes 14 – 15 Capital Income and Expenditure on New and Upgrade

Department	Asset	Description	Income/Expenditure Account	Type of Adjustment	2018/19 Adjustment Quarter 3	Favourable/ Unfavourable	Carry Forward
Works Capital Footpaths	Footpath - Greenock Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(37,000)	Favourable	
Works Capital Footpaths	Footpath - Truro Road Moculta	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(21,949)	Favourable	
Works Capital Footpaths	Footpath - Queen Street Williamstown	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Transfer To - expenditure	37,000	Unfavourable	
Works Capital Bridges	Bridge at Entrance to Williamstown Queen Victoria Jubilee Park	Capital Expenditure - Bridges	Capital Expenditure Structures - Contractors	Transfer From - expenditure	(36,000)	Favourable	
Works Capital Footpaths	Jack Bobridge Bike Path Connection	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Carried forward expenditure	(351,470)	Favourable	to 2019/20
Section 41 Committees - Gallery	Barossa Regional Gallery Air Conditioning	Capital Expenditure - Barossa Regional Gallery	Capital Expenditure Buildings - Contractors	Carried forward expenditure	(89,204)	Favourable	to 2019/20
Offices and Community Facilities	Angaston Railway Precinct Picnic Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Addition to expenditure	100,000	Unfavourable	
Offices and Community Facilities	Angaston Railway Precinct - Play Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Addition to expenditure	461,135	Unfavourable	
Nuriootpa Centennial Park	Nuriootpa Centennial Park Authority Hoffman Oval Female Change rooms	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Buildings - Contractors	Reduction to expenditure	(157,118)	Favourable	
Nuriootpa Centennial Park	Prider Street Property Renovations - Nuriootpa Centennial Park Authority	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Addition to expenditure	28,581	Unfavourable	

# 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 2018/19 year (these are included within the yearly budget wherever possible) but also may affect the longer term. In some cases not all information is available for these projects and not included in the budget review. The following list is a summary of these types of projects:

- ❖ 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). Selected asset types are made of two components mainly within the transport asset class. The second component being a long life asset. In many cases these are not replaced when the upper layer or component is replaced at appropriate intervals providing protection over the whole asset condition and useful life. Previous practice was not to depreciate these second components. In conjunction with the asset revaluation and condition assessment processes, recognition of the long life component was done in 2017/18. This resulted in an increase to the depreciation charge. The depreciation charge for the 2018/19 financial year has not been reviewed to reflect the 2017/18 actuals and current asset position.
- ❖ Angaston Railway Precinct was successful in receiving grant funding support of over \$1m for this significant project. A majority of the capital expenditure and matching grant funding received was carried forward into 2018/19. At the April 2019 meeting Council approved an additional budget allocation of \$562,000 to deliver a Regional Level playground and open space at the Angaston Railway Precinct. The original estimate was based on a high level masterplan completed in 2017, however detailed estimates show cost escalations since that time. The report to Council showed over \$500,000 in savings have already been found by scaling back material selections and/or design elements, and further reducing the scope or quality of the design could potentially compromise the Regional status of the precinct. The additional approved funds will be sourced from future developer contributions at Angaston's Radford Road subdivision \$428,000, re-allocation of the playground budget \$26,000 and existing cash holdings \$107,000. Refer to page 7 Net Financial Liabilities Ratio for this budget update is \$12,894k. This is the net effect of all favourable and unfavourable budget adjustments for this review period. At the Mid-Year Review this ratio was \$12,870k.
- ❖ Council approved the commencement of "The Big Project" (TBP) and the Tanunda Recreation Park project is a part of this. The Council report approving the masterplan(s) required a review of the LTFP to ensure financial sustainability together with financial modelling for the TBP. The Mid-Year budget review included the removal of \$3.2m from capital expenditure and \$3m from capital income as a result of the unsuccessful grant application. Due to the unsuccessful grant applications some costs, likely to be material, will need to be reallocated from capital expenditure to operating expenses in 2018/19.
- ❖ As required in Council's Prudential Management Policy and the appropriate level of due diligence there is a full assessment underway for all of The Big Project(s).
- ❖ The new waste, recycling and green services contract revised service charges and levels affecting the forward years service cost and service charges. These calculations form part of the budget 2018/19 and annual review of the LTFP. During 2018/19 the full service numbers and disposal rates will be assessed to the budget estimates.

## Uniform Presentation of Finances

for the year ending 30 June 2019

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 31 Mar 2019 (\$'000)	*Full year Revised Budget in Last Update (\$'000)	Budget Adjustments Quarter 3 (\$'000)	Carried Forward to 2019/20 (\$'000)	Proposed Full Year Revised Budget (\$'000)
Income	1-7	37,188	35,845	37,760	(28)	0	37,732
Less Expenses	8-11	(37,106)	(24,895)	(37,582)	(150)	29	(37,703)
<b>Operating Surplus / (Deficit)</b>		<b>82</b>	<b>10,950</b>	<b>178</b>	<b>(178)</b>	<b>29</b>	<b>29</b>
<b>Less Net Outlays on Existing Assets</b>							
Capital Expenditure on Renewal and Replacement of Existing Assets	12	(4,472)	(2,303)	(4,958)	44	40	(4,874)
add back Depreciation, Amortisation and Impairment	10	7,362	5,520	7,362	0	0	7,362
add back Proceeds from Sale of Replaced Assets	13	346	181	383	0	0	383
		<b>3,236</b>	<b>3,398</b>	<b>2,787</b>	<b>44</b>	<b>40</b>	<b>2,871</b>
<b>Less Net Outlays on New and Upgraded Assets</b>							
Capital Expenditure on New and Upgraded Assets	14	(14,977)	(6,681)	(15,639)	(416)	457	(15,598)
add back Amounts Received Specifically for New and Upgraded Assets	15	3,345	2,450	536	0	0	536
add back Proceeds from Sale of Surplus Assets	16	389	115	494	0	0	494
		<b>(11,243)</b>	<b>(4,116)</b>	<b>(14,609)</b>	<b>(416)</b>	<b>457</b>	<b>(14,568)</b>
<b>Net Lending / (Borrowing) for Financial Year</b>		<b>(7,925)</b>	<b>10,232</b>	<b>(11,644)</b>	<b>(550)</b>	<b>526</b>	<b>(11,668)</b>

\*Full Year Revised Budget is the Mid Year Budget Review for the year, adopted by Council at the February 2019 meeting.

## Uniform Presentation of Finances

<b>Funding Source for the movement in Net Lending / (Borrowing)</b>	<b>(\$'000)</b>
<b>Original Full year Budget Net Lending / (Borrowing)</b>	<b>(7,925)</b>
Carried Forward Budget Adjustments – Report on Financial Results Funds were held for these projects in cash and investments at 30 June 2018	(3,079)
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 and November 2018; refer to information on Budget Variance Adjustments within this report	(1,449)
Budget Adjustments - December Mid-year Budget Review. Funds required for these items will increase Council's cash and investments	809
Budget Adjustments - March Budget Update. Funds required for these items will decrease Councils cash and investments	(550)
Carried Forward Budget Adjustments to 2019/20	526
<b>Proposed Full-year Revised Budget - Net Lending / (Borrowing)</b>	<b>(11,668)</b>

# Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 19	Proposed Full Year Revised Budget
<b>Operating Surplus / (Deficit) (\$'000)</b>		<b>82</b>	<b>29</b>
<b>Target</b>	To achieve an operating breakeven position, or better, over any five year period.		
<b>Notes</b>	Operating Surplus decreased as a result of unfavourable adjustments from this review		
<b>Operating Surplus Ratio</b>		<b>0.2%</b>	<b>0.08%</b>
<b>Target</b>	To achieve an operating surplus ratio of between -2% to 10.		
<b>Notes</b>	The adopted LTFP 3 year average for this ratio was 3.1%. This budget update projects the annual result within the target range of (2%) to 10%, using the last 2 years actuals 2017 at 7.7% and 2018 at 5.9% and this Budget update 2018/19 is 0.08% the three year average is 4.56%.		
<b>Net Financial Liabilities (\$'000)</b>		<b>14,308</b>	<b>12,894</b>
<b>Target</b>	Council's level of net financial liabilities is no greater than its annual operating revenue and not less than zero.		
<b>Notes</b>	<i>Decrease to net liabilities as a result of cash holdings being slightly higher than when Council had adopted its 2018/19 original budget (refer also to carry forward expenditure not spent).</i>		
<b>Net Financial Liabilities Ratio</b>		<b>38.5%</b>	<b>34.2%</b>
<b>Target</b>	Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue.		
<b>Notes</b>	<i>This ratio has decreased; refer to the comments in the Net Financial Liabilities indicator above.</i>		
<b>Interest Cover Ratio</b>		<b>1.7%</b>	<b>1.4%</b>
<b>Target</b>	Net interest is greater than 0% and less than 8% of operating income.		
<b>Notes</b>	<i>Minimal change on this ratio, due to increased interest in Cash and Cash Equivalents (refer Notes 1-7 for further details).</i>		
<b>Asset Sustainability Ratio</b>		<b>69%</b>	<b>82%</b>
<b>Target</b>	Capital outlays on renewing/replacing assets net of proceeds from sale of replaced 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.		
<b>Notes</b>	<p><i>Expenditure on Renewal &amp; Replacement Assets has decreased as a result of averaging 3 years and the ratio for the three years: 2016/17 actual 58%, 2017/18 actual 61% and 2018/19 Revised Forecast 82%, over a three rolling period this is 67%. The annual budget ratio was expected to be 69% this has increased to 82% as a result of the Carried Forwards.</i></p> <p><i>A substantial amount of 'Upgraded' asset work completed each year are partly renewing components of existing assets. For normal work cycles, components of these assets would need to be replaced when the depreciation or consumption of them had reduced their remaining life to zero, but as they are being upgraded to a better service level, they are effectively replacing asset components that would normally need to be replaced as/when due.</i></p>		

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2018/19 Adjustment Quarter 3	Reserve Transfer	Net
<b>Operating Adjustments</b>							
Financial Services	General Rates Income	Rate Rebates - Valuation Reductions	Unlikely to receive any more Rate Valuation objections for this year	Reduction to expenditure	(4,000)		(4,000)
<b>Rates</b>					<b>Note 1</b>	<b>0</b>	<b>(4,000)</b>
Health	Manage Food Act	Inspection Fees	Additional inspection fee income	Addition to income	(4,000)		(4,000)
	By-Laws and Local Government Act						
General Inspectors	Administration	Statutory Fines - Parking Expiations	Trending higher than anticipated	Addition to income	(800)		(800)
General Inspectors	Dog and Cat Control - Miscellaneous	Statutory Fines - Dog Control Expiations	Trending higher than anticipated	Addition to income	(1,750)		(1,750)
General Inspectors	Fire Prevention and Control	Statutory Fines - Burning Off Expiations	Trending higher than anticipated	Addition to income	(600)		(600)
General Inspectors	Dog and Cat Control - Miscellaneous	Impounding Fees	Trending higher than anticipated	Addition to income	(400)		(400)
<b>Statutory Charges</b>					<b>Note 2</b>	<b>0</b>	<b>(7,550)</b>
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Lease Fees	Revise lease income in respect of manager's home due to changes in Park managers	Reduction to income	7,520		7,520
Community Services - Home Assist	Home Assist Scheme - Administration	Client Contributions	Extra fees in line with extra home assist hours	Addition to income	(5,000)		(5,000)
Health	Conduct Immunisation Clinics	Immunisation Fees	Reduction to income	Reduction to income	25,000		25,000
Leisure Options	Tanunda Mens Shed	Other User Charges Income	Men's Shed income higher than anticipated	Addition to income	(400)		(400)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Permanent Vans	Reduction in Permanent Van fees to align with actuals	Reduction to income	1,567		1,567
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Cabin Fees	Reduction in Cabin fees to align with actuals	Reduction to income	97,929		97,929
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Caravan Park - Other Income	Budget increase to align with actuals	Addition to income	(5,000)		(5,000)
<b>User Charges</b>					<b>Note 3</b>	<b>0</b>	<b>121,616</b>
Community Services - Community Transport	Community Transport Scheme - Volunteer driver	Operating Grant - HACC Programs	Growth funding	Addition to income	(13,114)		(13,114)
Barossa Bushgardens	Bushgardens Open Space Funded Project	Operating Grant - Other	Project contributions previously included at Grants	Reduction to income	27,500		27,500
Community Services - Home Assist	Home Assist Scheme - Administration	Operating Grant - Other	Home assist growth funding plus \$2,000 previously allocated to Men's Shed	Addition to income	(23,335)		(23,335)
Leisure Options	Tanunda Mens Shed	Operating Grant - Other	Budget reallocated to Home Assist Scheme "Out and About"	Reduction to income	3,000		3,000
Community Services - Community Transport	Community Transport Scheme - Regional Response	Operating Grant - Other	Reallocation of Social Support group funding from Men's Shed	Addition to income	(1,000)		(1,000)
<b>Grants, Subsidies and Contribution:</b>					<b>Note 4</b>	<b>0</b>	<b>(6,949)</b>
Financial Services	Administer Council investments	Interest Earned (LG Finance Auth.)	Greater investments held than expected	Addition to income	(27,000)		(27,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Interest Earned (Banks)	Increase in bank interest to align with actuals	Addition to income	(200)		(200)
<b>Investment Income</b>					<b>Note 5</b>	<b>0</b>	<b>(27,200)</b>
<b>Reimbursements</b>					<b>Note 6</b>	<b>0</b>	<b>0</b>
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Recoupments - Insurance Claims	Budget increase to reflect claims received	Addition to income	(5,500)		(5,500)
Community Services - Home Assist	Home Assist Scheme - Administration	Contributions - Other Councils	Change to how Light Regional Council contribution is allocated	Addition to income	(10,784)		(10,784)
Community Services - Community Transport	Community Transport Scheme - Volunteer driver	Contributions - Other Councils	Light Council contribution reallocated to Home Assist	Reduction to income	3,715		3,715
Other Environmental Services	Native Vegetation - Miscellaneous	Contributions - Other	NRM Board Contribution to project	Addition to income	(10,000)		(10,000)
Barossa Bushgardens	Bushgardens Open Space Funded Project	Contributions - Other	Duplication of funding contributions	Reduction to income	13,000		13,000
Community Services - Community Transport	Community Transport Scheme - Volunteer driver	Donations - Other	Donations higher than anticipated	Addition to income	(3,400)		(3,400)
Health	Disposal of Sharps	Other Income - Miscellaneous	Additional income due to increased use of service	Addition to expenditure	(200)		(200)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Other Income - Miscellaneous	Budget increase to reflect Local Government Association distribution and other miscellaneous income	Addition to income	(10,000)		(10,000)
Works Administration	Engineering Services - Miscellaneous	Other Income - Miscellaneous	Department of Planning, Transport and Infrastructure income for traffic study	Addition to income	(21,300)		(21,300)
Sec 41 Committees - Gallery	Gallery Exhibition	Other Income - Miscellaneous	Additional income received for Group Exhibition	Addition to income	(2,975)		(2,975)
Community Services - Community Transport	Community Transport Scheme - Volunteer driver	Other Income - Miscellaneous	Unexpected reimbursements	Addition to income	(834)		(834)
<b>Other Income</b>					<b>Note 7</b>	<b>0</b>	<b>(48,278)</b>



Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2018/19 Adjustment Quarter 3	Reserve Transfer	Net
Works Operating	Carparks - Remove litter/rubbish	Wages (Overtime - Depot Staff)	Budget transfer to align with actuals	Transfer to expenditure	411		411
Works Operating	Vandalism repairs - Miscellaneous	Wages (Overtime - Depot Staff)	Budget transfer to align with actuals	Transfer to expenditure	276		276
Works Operating	Streetsweeping	Wages (Overtime - Depot Staff)	Budget transfer to align with actuals	Transfer to expenditure	14,950		14,950
Works Operating	Depot Maintenance Expenses	Wages (Overtime - Depot Staff)	Budget transfer to align with actuals	Transfer to expenditure	1,500		1,500
Works Operating	Roadsides - Tree Trimming	Wages (Overtime - Depot Staff)	Budget transfer to align with actuals	Transfer to expenditure	12,980		12,980
Works Operating	Waste Transfer Stations	Wages (Overtime - Depot Staff)	Budget transfer to align with actuals	Transfer to expenditure	4,238		4,238
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Wages (Committees staff)	Budget increase for Park Manager salary costs	Addition to expenditure	33,577		33,577
Nuriootpa Centennial Park	Coulthard Reserve (NCPA)	Wages (Committees staff)	Increased salary costs	Addition to expenditure	1,120		1,120
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Wages (Committees staff)	Reduction to salary costs	Reduction to expenditure	(16,119)		(16,119)
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Wages (Committees staff)	Increased salary costs	Addition to expenditure	93		93
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Wages (Committees staff superannuation)	Budget increase for Park Manager salary costs	Addition to expenditure	3,190		3,190
Nuriootpa Centennial Park	Coulthard Reserve (NCPA)	Wages (Committees staff superannuation)	Increased salary costs	Addition to expenditure	106		106
Nuriootpa Centennial Park	Recreation Park - Nuriootpa (NCPA)	Wages (Committees staff superannuation)	Reduction to salary costs	Reduction to expenditure	(1,531)		(1,531)
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Wages (Committees staff superannuation)	Increased salary costs	Addition to expenditure	9		9
Barossa Visitor Centre	Administration	Salaries - VIC	Salary adjustment alignment for actual resourcing requirements	Addition to expenditure	1,952		1,952
Community Services	Collaborative Officer	Salaries (Travel allowance)	Budget reallocation within cost centre to align with actual expenditure	Transfer to expenditure	428		428
Works Operating	Depot Maintenance Expenses	Salaries (Travel allowance)	Revision to Works operating budget	Transfer to expenditure	148		148
Works Administration	Engineering Services - Miscellaneous	Salaries - Works Admin Staff	Works administration staff salaries reallocated to Contractors	Transfer from expenditure	(55,000)		(55,000)
Works Administration	Engineering Support Services - Miscellaneous	Salaries - Works Admin Staff	Review of asset management people/systems	Transfer from expenditure	(45,000)		(45,000)
Waste Services	Hard Waste	Salaries - Environmental Services staff	Resourcing needed to manage service requests/issues	Transfer to expenditure	1,950		1,950
Building	Provide Building advice	Salaries - Environmental Services staff	Resourcing changes for waste and building compliance	Transfer from expenditure	(36,594)		(36,594)
Waste Services	Other Waste	Salaries - Environmental Services staff	Resourcing needed to manage service requests/issues	Transfer to expenditure	1,950		1,950
Waste Services	Administration - Waste Services	Salaries - Environmental Services staff	Resourcing needed to manage service requests/issues	Transfer to expenditure	4,500		4,500
Waste Services	Green Waste Collection and Disposal	Salaries - Environmental Services staff	Resourcing needed to manage service requests/issues	Transfer to expenditure	2,100		2,100
Waste Services	Recyclables Collection and Disposal	Salaries - Environmental Services staff	Resourcing needed to manage service requests/issues	Transfer to expenditure	4,500		4,500
Planning	Planning Appeals	Salaries - Environmental Services staff	Resourcing changes for waste and building compliance	Transfer to expenditure	16,796		16,796
Planning	Planning - Provide Planning advice	Salaries - Environmental Services staff	Resourcing changes for waste and building compliance	Transfer to expenditure	11,221		11,221
Planning	Support Building Fire Safety Committee By-Laws and Local Government Act	Salaries - Environmental Services staff	Resourcing changes for waste & building compliance	Transfer from expenditure	(6,423)		(6,423)
General Inspectors	Administration	Salaries - Environmental Services staff	Transfer within cost centre to align with actual expenditure	Transfer from expenditure	(3,000)		(3,000)
Customer Service	Customer Service Operations	Salaries - Library staff	Salary adjustment alignment for actual resourcing requirements	Addition to expenditure	450		450
Library Services	Lend/recover Library Equipment/Material	Salaries - Library staff	Adjustment to meet salary and resourcing requirements	Addition to expenditure	340		340
Library Services	Library - Organise Child and Youth Service	Salaries - Library staff	Adjustment to meet salary and resourcing requirements	Addition to expenditure	38		38
Library Services	Library Promotion	Salaries - Library staff	Adjustment to meet salary and resourcing requirements	Addition to expenditure	151		151
Community Programs and Development	Community Assistance Scheme	Salaries - Admin Services staff	Salary adjustment alignment for actual resourcing requirements	Addition to expenditure	466		466
Administration	Administration - Miscellaneous	Salaries - Admin Services staff	Salary adjustment alignment for actual resourcing requirements	Addition to expenditure	2,384		2,384
Community Programs and Development	Community Programs and Development	Salaries - Admin Services staff	Salary adjustment alignment for actual resourcing requirements	Addition to expenditure	2,794		2,794
Offices and Community Facilities	Community Assets and Facilities	Salaries - Admin Services staff	Salary adjustment alignment for actual resourcing requirements	Addition to expenditure	2,794		2,794
Administration	Council Elections	Salaries - Admin Services staff	Salary adjustment alignment for actual resourcing requirements	Addition to expenditure	931		931
Executive Services	Procurement Shared Services	Salaries - Executive Services staff	Reallocation of salary disbursements for regional procurement from Business Excellence	Transfer to expenditure	26,900		26,900
Organisational Development	Business Excellence Program	Salaries - Executive Services staff	Reallocation of salary disbursements for regional procurement	Transfer from expenditure	(26,900)		(26,900)
Information Technology	Council Records	Salaries - Info Tech Services staff	Salary adjustment alignment for actual requirements	Addition to expenditure	2,314		2,314
Information Technology	Information Technology - Administer	Salaries - Info Tech Services staff	Salary adjustment alignment for actual requirements	Addition to expenditure	214		214
Information Technology	Consultants	Salaries - Info Tech Services staff	Salary adjustment alignment for actual requirements	Addition to expenditure	860		860
Information Technology	Information Technology - Miscellaneous	Salaries - Info Tech Services staff	Salary adjustment alignment for actual requirements	Addition to expenditure	215		215
Information Technology	Information Technology - Update annual management plan	Salaries - Info Tech Services staff	Salary adjustment alignment for actual requirements	Addition to expenditure	215		215
<b>Employee Costs</b>			<b>Note 8</b>		<b>(31,721)</b>	<b>0</b>	<b>(31,721)</b>



Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2018/19 Adjustment Quarter 3	Reserve Transfer	Net
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Contractors - Pest Control Services	Budget reduction to align with actuals	Reduction to expenditure	(500)		(500)
Health	Pest Control - Miscellaneous By-Laws and Local Government Act	Contractors - Pest Control Services	Reduction to expenditure.	Reduction to expenditure	(5,000)		(5,000)
General Inspectors	Administration	Contractors - Pest Control Services	Transfer within cost centre - Little Corella Program	Transfer to expenditure	3,500		3,500
Barossa Bushgardens	Bushgardens Building expenditure	Contractors - Cleaning Services	Additional Cleaning Requirements	Addition to expenditure	1,600		1,600
Waste Services	Hard Waste	Contractors - Waste Disposal Services	Hard Waste program delayed until next year	Carried forward expenditure	(20,000)	20000	0
Works Operating	Depot Maintenance Expenses	Contractors - Fire Equipment Servicing	Adjusted to current expenditure	Transfer to expenditure	1,826		1,826
Offices and Community Facilities	Barossa Aquatic and Fitness Centre 'The Rex' Maintenance - Miscellaneous	Contractors - Building Maintenance Services	Budget transfer to cover replacement equipment	Transfer from expenditure	(8,490)		(8,490)
Works Operating	Land/Structures/Equipment/Fence	Contractors - Building Maintenance Services	Revision to Works operating budget	Transfer from expenditure	(2,500)		(2,500)
Works Operating	Depot Maintenance Expenses	Contractors - Building Maintenance Services	Revision to Works operating budget	Transfer from expenditure	(2,968)		(2,968)
Building	Provide Building advice	Contractors - Relief Staff	Staff at full complement. Unlikely to require relief services	Transfer from expenditure	(2,500)		(2,500)
Works Operating	Storm Water drainage - Miscellaneous	Contractors - Lawn Mowing/Grass slashing	Revision to Works operating budget	Transfer to expenditure	1,500		1,500
General Inspectors	Fire Prevention and Control	Contractors - Lawn Mowing/Grass slashing	Not required for remainder of 2018/19	Transfer from expenditure	(1,500)		(1,500)
Works Operating	Parks and Gardens - Grass/Lawn/Tree/Shrub Maintenance	Contractors - Lawn Mowing/Grass slashing	Revision to Works operating budget	Transfer from expenditure	(30,000)		(30,000)
Works Operating	Roadsides - Slash roadside	Contractors - Lawn Mowing/Grass slashing	Revision to Works operating budget	Transfer from expenditure	(15,000)		(15,000)
Works Ovals and Open Space	Angas Recreation Park Oval	Contractors - Lawn Mowing/Grass slashing	Budget adjustment to service levels defined in mowing contract Adjusted to match existing service level scoped in mowing contract	Addition to expenditure	13,500		13,500
Works Ovals and Open Space	Moculta Recreation Park Oval	Contractors - Lawn Mowing/Grass slashing	Adjusted to service levels defined in mowing contractor	Addition to expenditure	6,500		6,500
Works Ovals and Open Space	Tanunda Recreation Park Oval	Contractors - Lawn Mowing/Grass slashing	Adjusted to service levels defined in mowing contractor	Addition to expenditure	5,000		5,000
Works Ovals and Open Space	Lyndoch Recreation Park Oval	Contractors - Lawn Mowing/Grass slashing	Adjusted to service levels defined in mowing contractor	Addition to expenditure	7,820		7,820
Works Ovals and Open Space	Springton Recreation Park Oval	Contractors - Lawn Mowing/Grass slashing	Revision to Works operating budget	Transfer from expenditure	2,000		2,000
Works Operating	Depot Maintenance Expenses	Contractors - Building Security Monitoring	Adjusted to current expenditure	Transfer to expenditure	3,078		3,078
Works Operating	Roadsides - Tree/Shrub Maintenance	Contractors - Tree Trimming Services	Revision to Works operating budget	Transfer from expenditure	(20,000)		(20,000)
Works Operating	Roadsides - Tree Trimming	Contractors - Tree Trimming Services	Revision to Works operating budget	Transfer to expenditure	30,000		30,000
Works Ovals and Open Space	Angas Recreation Park Oval	Contractors - Tree Trimming Services	Adjusted based on current expenditure	Transfer from expenditure	(7,500)		(7,500)
Works Ovals and Open Space	Curdnatta Recreation Park Oval (Sandy Creek)	Contractors - Tree Trimming Services	Adjusted based on current expenditure	Transfer to expenditure	500		500
Works Operating	Depot Maintenance Expenses	Contractors - CWMS Maintenance Services	Adjusted to current expenditure	Transfer to expenditure	1,384		1,384
Works Operating	Road Seal - Linemarking	Contractors - Linemarking Services	Revision to Works operating budget	Transfer to expenditure	25,472		25,472
Works Operating	Depot Maintenance Expenses	Contractors - Plant/Machinery Servicing	Revision to Works operating budget	Transfer from expenditure	(3,000)		(3,000)
Works Operating	Machine/Vehicle/Equipment - Repair	Contractors - Plant/Machinery Servicing	Revision to Works operating budget	Transfer to expenditure	55,000		55,000
Barossa Bushgardens	Bushgardens Miscellaneous expenses Community Transport Scheme - Regional Response	Contractors - Plant/Machinery Servicing	Budget reallocation within Project account to align with actual expenditure	Transfer to expenditure	233		233
Community Services - Community Transport	Cemeteries - Grave dig/backfill	Contractors - Plant/Machinery Servicing	Bus servicing and repairs higher than anticipated	Addition to expenditure	1,000		1,000
Works Operating		Contractors - Grave digging Services	Revision to Works operating budget	Transfer from expenditure	(6,250)		(6,250)
Community Services - Home Assist	Home Assist Scheme - Administration Elderly Citizen facilities -Including	Contractors - Community Service Program pro	Home assist growth funding and transfer from Men's Shed	Addition to expenditure	28,335		28,335
Offices and Community Facilities	Williamstown RSL Hall	Contractors - Other Services	Additional budget requirements as per building condition audit Budget reallocation within cost centre to align with actual expenditure	Transfer to expenditure	11,615		11,615
Community Services	Collaborative Officer	Contractors - Other Services	Budget reduction to align repair and contractor costs with current actual expenditure	Transfer from expenditure	(1,508)		(1,508)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Contractors - Other Services	Additional budget requirements due to building condition audit	Reduction to expenditure	(30,000)		(30,000)
Offices and Community Facilities	Hall - Rowland Flat	Contractors - Other Services	Additional budget requirements as per building condition audit	Transfer to expenditure	583		583
Offices and Community Facilities	Recreation Park - Angas Recreation Park	Contractors - Other Services	Additional budget requirements as per building condition audit	Transfer to expenditure	16,346		16,346
Offices and Community Facilities	Recreation Park - Talunga (Mount Pleasant)	Contractors - Other Services	Additional budget requirements as per building condition audit (BCA)	Transfer to expenditure	20,194		20,194
Health	Public Health and Wellbeing Plan	Contractors - Other Services	Health plan will be done in 2019/20 as a new initiative	Carried forward expenditure	(8,000)		(8,000)
Waste Services	Garbage - Disposal and Collection	Contractors - Other Services	Increase in contract cost	Addition to expenditure	52		52
Executive Services	Executive Services - Miscellaneous	Contractors - Other Services	Transfer funds to fund Council component of investigations into Nuriootpa traffic study associated with Coop developments Additional expenditure due to major cracks on the bike path surface	Transfer from expenditure	(7,100)		(7,100)
Works Operating	Gawler to Tanunda Bike Path	Contractors - Other Services		Addition to expenditure	4,000		4,000

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2018/19 Adjustment Quarter 3	Reserve Transfer	Net
Works Operating	Staff Training - Works Occupational Health, Safety and Welfare	Contractors - Other Services	Budget reallocation to align with actual expenditure	Transfer from expenditure	(422)		(422)
Works Administration	Works Asset Management Plan	Contractors - Other Services	Reallocation of Asset management Contractors budget to Works Operating contractors	Transfer from expenditure	(130,000)		(130,000)
Works Operating	Cemeteries - Other maintenance	Contractors - Other Services	Revision to Works operating budget	Transfer from expenditure	(5,000)		(5,000)
Works Operating	Maintenance- Miscellaneous	Contractors - Other Services	Revision to Works operating budget	Transfer to expenditure	20,000		20,000
Works Operating	Land/Structures/Equipment/Fence	Contractors - Other Services	Adjusted to current expenditure	Transfer from expenditure	(500)		(500)
Works Operating	Miscellaneous Building - Remove graffiti	Contractors - Other Services	Adjusted to current expenditure	Transfer from expenditure	(747)		(747)
Works Operating	Vandalism repairs - Miscellaneous	Contractors - Other Services	Adjusted to current expenditure	Transfer to expenditure	8,075		8,075
Works Operating	Fence - Repair	Contractors - Other Services	Revision to Works operating budget	Transfer from expenditure	(2,200)		(2,200)
Works Operating	Public Conveniences - Building Repair	Contractors - Other Services	Budget adjustment to allow for scheduled drain cleaning prior to wet season	Addition to expenditure	16,817		16,817
Works Operating	Pipe/drain/culvert - Clean	Contractors - Other Services	Revision to Works operating budget	Transfer from expenditure	(15,000)		(15,000)
Works Operating	Pipe/drain/culvert - Repair	Contractors - Other Services	Revision to Works operating budget	Transfer from expenditure	(1,500)		(1,500)
Works Operating	Storm Water drainage - Miscellaneous	Contractors - Other Services	Revision to Works operating budget	Transfer to expenditure	3,500		3,500
Works Operating	Depot Maintenance Expenses	Contractors - Other Services	Revision to Works operating budget	Transfer to expenditure	1,279		1,279
Works Operating	Personal Safety equipment - Provide	Contractors - Other Services	Adjusted to current expenditure	Transfer to expenditure	9,291		9,291
Works Operating	Machine/Vehicle/Equipment - Repair	Contractors - Other Services	Revision to Works operating budget	Transfer to expenditure	14,000		14,000
Works Operating	Parks and Gardens - Grass/Lawn/Tree/Shrub Maintenance	Contractors - Other Services	Contract Cost increase	Addition to expenditure	157		157
General Inspectors	Dog and Cat Control - Miscellaneous	Contractors - Other Services	Revision to Works operating budget	Transfer from expenditure	(5,000)		(5,000)
Works Operating	Bridges - Repair	Contractors - Other Services	Revision to Works operating budget	Transfer from expenditure	(3,500)		(3,500)
Works Operating	Footbridge - Repair	Contractors - Other Services	Revision to Works operating budget	Transfer to expenditure	25,000		25,000
Works Operating	Footpath - Repair	Contractors - Other Services	Revision to Works operating budget	Transfer to expenditure	5,459		5,459
Works Operating	Kerb - Repair	Contractors - Other Services	Revision to Works operating budget	Transfer from expenditure	(3,840)		(3,840)
Works Operating	Roadsides - Tree/Shrub Maintenance	Contractors - Other Services	Revision to Works operating budget	Transfer from expenditure	(19,800)		(19,800)
Works Operating	Roadsides - Tree Trimming	Contractors - Other Services	Budget reallocated to other cost centres	Transfer from expenditure	(5,000)		(5,000)
Works Operating	Roadsides - Slash roadside	Contractors - Other Services	Revision to Works operating budget	Transfer from expenditure	(15,200)		(15,200)
Works Operating	Unsealed Roads - Patch/repair	Contractors - Other Services	Revision to Works operating budget	Transfer to expenditure	29,190		29,190
Works Operating	Roads - Grade/resheet road shoulders	Contractors - Other Services	Revision to Works operating budget	Transfer from expenditure	(8,000)		(8,000)
Works Operating	Road Seal - Linemarking	Contractors - Other Services	Revision to Works operating budget	Transfer to expenditure	125,000		125,000
Works Operating	Sealed Roads - Patch/repair	Contractors - Other Services	Adjusted to current expenditure	Transfer to expenditure	778		778
Works Operating	Roads (Sealed) - Miscellaneous	Contractors - Other Services	Revision to Works operating budget	Transfer from expenditure	(20,000)		(20,000)
Works Operating	Signs - Repair/replace	Contractors - Other Services	Revision to Works operating budget	Transfer from expenditure	(2,000)		(2,000)
Works Operating	Roadsides - Remove litter	Contractors - Other Services	Barossa Bushgardens Nursery adjustments within project account	Transfer from expenditure	(450)		(450)
Barossa Bushgardens	Nursery Expenditure	Contractors - Other Services	Budget reallocation within Project account to align with actual expenditure	Transfer from expenditure	(377)		(377)
Barossa Bushgardens	Bushgardens Miscellaneous expenses	Contractors - Other Services	Reduce expenditure due to contribution duplications	Reduction to expenditure	(40,500)		(40,500)
Barossa Bushgardens	Bushgardens Open Space Funded Project	Contractors - Other Services	Disability Access and Inclusion Plan (DAIP) project accessibility	Addition to expenditure	5,970	(5,970)	0
Leisure Options	Disability Access	Contractors - Other Services	Adjusted based on current expenditure	Transfer to expenditure	4,000		4,000
Works Ovals and Open Space	Tanunda Recreation Park Oval	Contractors - Other Services	Bus contractor expenses lower than anticipated	Reduction to expenditure	(710)		(710)
Community Services - Community Transport	Community Transport Scheme - Regional Response	Contractors - Other Services	Increased construction costs for Visitors Centre and Tanunda	Addition to expenditure	84,412		84,412
Barossa Visitor Centre	Barossa Visitor Centre/Library Upgrade Project	Contractors - Other Services	Library upgrade	Transfer from expenditure	(10,000)		(10,000)
Works Operating	Public Conveniences - Building Repair	Contractors - Painting Services	Revision to Works operating budget	Transfer from expenditure	(5,000)		(5,000)
Works Operating	Street furniture	Contractors - Painting Services	Revision to Works operating budget	Transfer to expenditure	1,000		1,000
Works Operating	Staff Training - Works Occupational Health, Safety and Welfare	Contractors - Works Contract Labour Staff	Revision to Works operating budget	Transfer to expenditure	5,000		5,000
Works Operating	Cemeteries - Other maintenance	Contractors - Works Contract Labour Staff	Revision to Works operating budget	Transfer to expenditure	4,000		4,000
Works Operating	Streetsweeping	Contractors - Works Contract Labour Staff	Revision to Works operating budget	Transfer to expenditure	6,000		6,000
Works Operating	Depot Maintenance Expenses	Contractors - Works Contract Labour Staff	Revision to Works operating budget	Transfer to expenditure	45,000		45,000
Works Operating	Parks and Gardens - Grass/Lawn/Tree/Shrub Maintenance	Contractors - Works Contract Labour Staff	Revision to Works operating budget	Transfer to expenditure	8,000		8,000
Works Operating	Roadsides - Tree/Shrub Maintenance	Contractors - Works Contract Labour Staff	Revision to Works operating budget	Transfer to expenditure	16,000		16,000
Works Operating	Roadsides - Tree Trimming	Contractors - Works Contract Labour Staff	Additional resource to supplement Talunga Park Manager maintenance budget	Addition to expenditure	7,500		7,500
Works Ovals and Open Space	Talunga Recreation Park Oval (Mount Pleasant)	Contractors - Works Contract Labour Staff	Wombat crossing traffic study expenditure	Addition to expenditure	26,400		26,400
Works Administration	Engineering Services - Miscellaneous	Consultants - Civil Engineering					

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2018/19 Adjustment Quarter 3	Reserve Transfer	Net
Building	Provide Building advice	Consultants - Building Surveyor	Trending lower for period	Transfer from expenditure	(2,000)		(2,000)
Planning	Planning - Ministerial, Project and Strategic	Consultants - Development Plan Amendment Reports	Concordia New Initiative for 2019/20 to be assessed	Reduction to expenditure	(10,000)		(10,000)
Planning	Planning - Development Plan Amendments	Consultants - Development Plan Amendment Reports	Removed allocation for Code/Reform requirements - unlikely to commence this year	Reduction to expenditure	(10,000)		(10,000)
Works Administration	Works Asset Management Plan	Consultants - Asset Management Plans	Reallocation of Consultants fees to Works Operating contractors	Transfer from expenditure	(10,000)		(10,000)
Financial Services	Administer GST/FBT legislation	Consultants - Other	Cost overestimated to undertake Fuel credit review	Reduction to expenditure	(1,600)		(1,600)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Consultants - Other	Budget increase to provide for marketing agency costs	Addition to expenditure	32,000		32,000
Health	Conduct Immunisation Clinics	Consultants - Other	Reduction to expenditure	Reduction to expenditure	(25,000)		(25,000)
Other Environmental Services	Native Vegetation - Miscellaneous	Consultants - Other	Increase budget - tender quotes for review of Roadside Vegetation Management Plan higher than expected	Addition to expenditure	10,000		10,000
Planning	Planning Appeals	Consultants - Other	No Appeal/Legal Costs to date	Reduction to expenditure	(2,000)		(2,000)
Works Administration	Engineering Support Services - Miscellaneous	Consultants - Other	Review of asset management people/systems	Transfer to expenditure	45,000		45,000
Works Operating	Roadsides - Tree/Shrub Maintenance	Consultants - Other	Revision to Works operating budget	Transfer to expenditure	25,000		25,000
Works Operating	Maintenance - Miscellaneous						
Works Operating	Land/Structures/Equipment/Fence	External Plant Hire (Other)	Revision to Works operating budget	Transfer to expenditure	2,000		2,000
Works Operating	Pipe/drain/culvert - Clean	External Plant Hire (Other)	Allow for scheduled drain cleaning prior to wet season	Transfer to expenditure	8,000		8,000
Works Operating	Streetsweeping	External Plant Hire (Other)	Revision to Works operating budget	Transfer from expenditure	(10,000)		(10,000)
Works Operating	Depot Maintenance Expenses	External Plant Hire (Other)	Adjusted to current expenditure	Transfer to expenditure	220		220
Works Operating	Bridges - Repair	External Plant Hire (Other)	Revision to Works operating budget	Transfer to expenditure	1,818		1,818
Works Operating	Roads - Grade/resheet road shoulders	External Plant Hire (Other)	Revision to Works operating budget	Transfer from expenditure	(3,636)		(3,636)
Barossa Bushgardens	Nursery Expenditure	External Plant Hire (Other)	Barossa Bushgardens Nursery adjustments within project account	Transfer from expenditure	(500)		(500)
Offices and Community Facilities	Asbestos Checks - Buildings	Asbestos Checks/Maintenance Contractors	Budget Adjustment for Asbestos Removal as per plan	Transfer from expenditure	(6,750)		(6,750)
Financial Services	Annual Financial Statements	Software - Purchase Licence Fee	Increased cost for financial statements solution	Addition to expenditure	200		200
Information Technology	Information Technology - Soft/Hardware Agreements	Software - Support Services	Adjustment of budget for maintenance expenses	Transfer from expenditure	(4,000)		(4,000)
Information Technology	Information Technology - Soft/Hardware Agreements	Hardware - Eiture Maintenance Agreement	Adjustment of budget for maintenance expenses	Transfer to expenditure	4,000		4,000
Works Operating	Depot Maintenance Expenses	Inventory issues (Fuel)	Adjusted to current expenditure	Transfer to expenditure	2,000		2,000
Library Services	Library Services - Miscellaneous	Direct Purchases - Online books/databases etc	State-wide Ebook increase offset by Materials Grant	Addition to expenditure	5,020		5,020
Offices and Community Facilities	Barossa Aquatic and Fitness Centre 'The Rex'	Direct Purchases - Assets < \$5,000	Budget for replacement equipment	Transfer to expenditure	8,490		8,490
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Assets < \$5,000	Budget increase to align with actuals	Addition to expenditure	3,500		3,500
Works Operating	Depot Maintenance Expenses	Direct Purchases - Assets < \$5,000	Adjusted to current expenditure	Transfer to expenditure	8,033		8,033
Leisure Options	Tanunda Mens Shed	Direct Purchases - Assets < \$5,000	Reallocation within Men's Shed project	Transfer from expenditure	3,517		3,517
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Cleaning Supplies	Budget increase to reflect current increase in cleaning costs	Addition to expenditure	3,000		3,000
Works Operating	Miscellaneous Building - Remove graffiti	Direct Purchases - Cleaning Supplies	Adjusted to current expenditure	Transfer to expenditure	214		214
Works Operating	Signs - Repair/replace	Direct Purchases - Signs	Revision to Works operating budget	Transfer from expenditure	(15,000)		(15,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Vehicle/Machine Parts	Budget increase to cover additional vehicle registration	Addition to expenditure	800		800
Works Operating	Depot Maintenance Expenses	Direct Purchases - Vehicle/Machine Parts	Revision to Works operating budget	Transfer from expenditure	(1,200)		(1,200)
Works Operating	Machine/Vehicle/Equip - Repair	Direct Purchases - Vehicle/Machine Parts	Revision to Works operating budget	Transfer from expenditure	(3,000)		(3,000)
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Direct Purchases - Vehicle/Machine Parts	Budget reallocation to cover vehicle replacement costs	Transfer from expenditure	(316)		(316)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Stationery	Budget increase to align with actuals	Addition to expenditure	2,500		2,500
Administration	General Admin - Miscellaneous	Direct Purchases - Stationery	Actual expenses less than expected	Reduction to expenditure	(2,000)		(2,000)
Works Operating	Depot Maintenance Expenses	Direct Purchases - Stationery	Adjusted to current expenditure	Transfer to expenditure	2,000		2,000
Works Operating	Cemeteries - Other maintenance	Direct Purchases - Irrigation supplies	Revision to Works operating budget	Transfer to expenditure	909		909
Works Operating	Depot Maintenance Expenses	Direct Purchases - Irrigation supplies	Revision to Works operating budget	Transfer from expenditure	(4,000)		(4,000)
Works Operating	Parks and Gardens-Grass/lawn/Tree/Shrub Maintenance	Direct Purchases - Irrigation supplies	Revision to Works operating budget	Transfer from expenditure	(5,000)		(5,000)
Works Ovals and Open Space	Moculta Recreation Park Oval	Direct Purchases - Irrigation supplies	Adjusted based on current expenditure	Transfer from expenditure	(1,000)		(1,000)
Works Operating	Parks and Gardens-Grass/lawn/Tree/Shrub Maintenance	Direct Purchases - Weed/Pest Chemicals	Revision to Works operating budget	Transfer to expenditure	2,818		2,818
Works Operating	Parks and Gardens-Grass/lawn/Tree/Shrub Maintenance	Direct Purchases - Fertiliser	Revision to Works operating budget	Transfer from expenditure	(3,000)		(3,000)
Works Ovals and Open Space	Angas Recreation Park Oval	Direct Purchases - Fertiliser	Adjusted based on current expenditure	Transfer to expenditure	3,000		3,000
Works Ovals and Open Space	Tanunda Recreation Park Oval	Direct Purchases - Fertiliser	Adjusted based on current expenditure	Transfer from expenditure	(1,000)		(1,000)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2018/19 Adjustment Quarter 3	Reserve Transfer	Net
Works Operating	Parks and Gardens-Grass/lawn/Tree/Shrub Maintenance	Direct Purchases - Mulch/Loam	Revision to Works operating budget	Transfer to expenditure	4,000		4,000
Works Ovals and Open Space	Angas Recreation Park Oval	Direct Purchases - Mulch/Loam	Adjusted based on current expenditure	Transfer from expenditure	(1,010)		(1,010)
Works Ovals and Open Space	Curdnatta Recreation Park Oval (Sandy Creek)	Direct Purchases - Mulch/Loam	Adjusted based on current expenditure	Transfer from expenditure	(510)		(510)
Works Ovals and Open Space	Moculta Recreation Park Oval	Direct Purchases - Mulch/Loam	Adjusted based on current expenditure	Transfer from expenditure	(510)		(510)
Works Operating	Parks and Gardens-Grass/lawn/Tree/Shrub Maintenance	Direct Purchases- Plants/Shrubs	Additional request to deal with old Customer Requests for Maintenance	Addition to expenditure	15,000		15,000
Works Operating	Roadsides - Tree/Shrub Maintenance	Direct Purchases- Plants/Shrubs	Revision to Works operating budget	Transfer from expenditure	(35,000)		(35,000)
Barossa Bushgardens	Nursery Expenditure	Direct Purchases- Plants/Shrubs	Barossa Bushgardens Nursery adjustments within project account	Transfer from expenditure	(900)		(900)
Works Operating	Personal Safety equipment - Provide	Direct Purchases - Safety Equip or Clothing	Revision to Works operating budget	Transfer from expenditure	17,400		17,400
Works Operating	Depot Maintenance Expenses	Direct Purchases - Loose tools	Revision to Works operating budget	Transfer from expenditure	(1,500)		(1,500)
Works Operating	Miscellaneous Building - Remove graffiti	Direct Purchases - Building repairs	Adjusted to current expenditure	Transfer from expenditure	(1,000)		(1,000)
Works Operating	Public Conveniences - Building Repair	Direct Purchases - Building repairs	Revision to Works operating budget	Transfer to expenditure	2,200		2,200
Works Operating	Depot Maintenance Expenses	Direct Purchases - Building repairs	Adjusted to current expenditure	Transfer to expenditure	373		373
Community Services	Collaborative Officer	Direct Purchases - Other	Budget reallocation within cost centre to align with actual expenditure	Transfer to expenditure	1,130		1,130
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Direct Purchases - Other	Budget changes to reflect cost of cabin furniture and reduction in cabin supplies	Reduction to expenditure	(2,931)		(2,931)
Health	Disposal of Sharps	Direct Purchases - Other	Unforeseen demand for service	Addition to expenditure	500		500
Health	Public Health and Wellbeing Plan	Direct Purchases - Other	Health plan will be done in 2019/20	Carried forward expenditure	(900)		(900)
Works Operating	Gawler to Tanunda Bike Path	Direct Purchases - Other	Revision to Works operating budget	Transfer from expenditure	(5,000)		(5,000)
Works Operating	Cemeteries - Other maintenance	Direct Purchases - Other	Revision to Works operating budget	Transfer from expenditure	(3,100)		(3,100)
Works Operating	583 - Maintenance- Miscellaneous						
Works Operating	Land/Structures/Equip/Fence	Direct Purchases - Other	Revision to Works operating budget	Transfer to expenditure	3,000		3,000
Works Operating	Miscellaneous Building - Remove graffiti	Direct Purchases - Other	Adjusted to current expenditure	Transfer to expenditure	1,082		1,082
Works Operating	Other Activities - Miscellaneous	Direct Purchases - Other	Adjusted to current expenditure	Transfer to expenditure	1,157		1,157
Works Operating	Pipe/drain/culvert - Repair	Direct Purchases - Other	Revision to Works operating budget	Transfer from expenditure	(2,000)		(2,000)
Works Operating	Street furniture	Direct Purchases - Other	Adjusted to current cost rate	Transfer from expenditure	(1,500)		(1,500)
Works Operating	Depot Maintenance Expenses	Direct Purchases - Other	Adjusted to current expenditure	Transfer to expenditure	26,000		26,000
Works Operating	Play Equipment - Repair	Direct Purchases - Other	Revision to Works operating budget	Transfer from expenditure	(8,000)		(8,000)
Works Operating	Parks and Gardens-Grass/lawn/Tree/Shrub Maintenance	Direct Purchases - Other	Revision to Works operating budget	Transfer to expenditure	3,000		3,000
Works Operating	Bridges - Repair	Direct Purchases - Other	Revision to Works operating budget	Transfer from expenditure	(20,000)		(20,000)
Works Operating	Footbridge - Repair	Direct Purchases - Other	Revision to Works operating budget	Transfer from expenditure	(5,965)		(5,965)
Works Operating	Kerb - Repair	Direct Purchases - Other	Revision to Works operating budget	Transfer from expenditure	(10,000)		(10,000)
Works Operating	Roadsides - Tree/Shrub Maintenance	Direct Purchases - Other	Revision to Works operating budget	Transfer to expenditure	1,500		1,500
Works Operating	Signs - Repair/replace	Direct Purchases - Other	Revision to Works operating budget	Transfer to expenditure	8,000		8,000
Works Operating	Waste Transfer Stations	Direct Purchases - Other	Revision to Works operating budget	Transfer to expenditure	3,500		3,500
Barossa Bushgardens	Nursery Expenditure	Direct Purchases - Other	Barossa Bushgardens Nursery adjustments within project account	Transfer to expenditure	1,850		1,850
Sec 41 Committees - Gallery	Gallery Exhibition	Direct Purchases - Other	Additional expenditure for Group Exhibition	Addition to expenditure	2,975		2,975
Community Services - Home Assist	Home Assist Scheme - Administration	Direct Purchases - Other	Home assist growth funding and transfer from Men's Shed	Addition to expenditure	6,784		6,784
Leisure Options	Tanunda Mens Shed	Direct Purchases - Other	Reallocation within Men's Shed project	Reduction to expenditure	(3,117)		(3,117)
Community Services - Community Transport	Community Transport Scheme-Regional Response	Direct Purchases - Other	Expenses lower than anticipated	Reduction to expenditure	(500)		(500)
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Direct Purchases - Other	Additional spending as per growth funding	Addition to expenditure	3,000		3,000
Administration	General Admin - Miscellaneous	Office Equip consumables - White paper	Actual expenses less than expected	Reduction to expenditure	(2,000)		(2,000)
Works Operating	Depot Maintenance Expenses	Office Equipment consumables - Other	Adjusted to current expenditure	Transfer to expenditure	613		613
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Energy Costs - Electricity	Budget changes to align with actuals	Reduction to expenditure	(5,000)		(5,000)
Works Operating	Depot Maintenance Expenses	Energy Costs - Fuel and Lubricants	Revision to Works operating budget	Transfer from expenditure	(5,000)		(5,000)
Community Services - Community Transport	Community Transport Scheme-Regional Response	Energy Costs - Fuel and Lubricants	Fuel higher than anticipated due to "Out and About" project increase	Addition to expenditure	1,000		1,000
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Energy Costs - Fuel and Lubricants	Additional spending as per growth funding	Addition to expenditure	1,000		1,000
Works Operating	Depot Maintenance Expenses	Water - Service Rates	Adjusted to current expenditure	Transfer to expenditure	2,230		2,230
Works Ovals and Open Space	Angas Recreation Park Oval	Water Rates	Adjusted based on current expenditure	Transfer from expenditure	(1,000)		(1,000)
Works Ovals and Open Space	Angas Recreation Park Oval	Excess Water Rates	Adjusted based on current expenditure	Transfer from expenditure	(2,000)		(2,000)
Works Ovals and Open Space	Moculta Recreation Park Oval	Excess Water Rates	Adjusted based on current expenditure	Transfer from expenditure	(2,000)		(2,000)



Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2018/19 Adjustment Quarter 3	Reserve Transfer	Net
Works Ovals and Open Space	Tanunda Recreation Park Oval	Excess Water Rates	Adjusted based on current expenditure	Transfer from expenditure	(8,000)		(8,000)
Works Ovals and Open Space	Murray Recreation Park Oval (Eden Valley)	Excess Water Rates	Adjusted based on current expenditure	Transfer to expenditure	5,500		5,500
Works Ovals and Open Space	Springton Recreation Park Oval	Excess Water Rates	Adjusted based on current expenditure	Transfer from expenditure	(2,000)		(2,000)
Works Operating	Depot Maintenance Expenses	Water - Usage Charges	Revision to Works operating budget	Transfer from expenditure	(2,530)		(2,530)
Works Operating	Parks and Gardens-Grass/lawn/Tree/Shrub Maintenance	Water - Usage Charges	Revision to Works operating budget	Transfer from expenditure	(26,975)		(26,975)
Works Operating	Unsealed Roads - Patch/repair	Road Materials - Rubble (internal)	Adjusted to current expenditure	Transfer to expenditure	1,518		1,518
Works Operating	Carparks - Miscellaneous	Road Materials - Rubble (external)	Adjusted to current expenditure	Transfer to expenditure	3,640		3,640
Works Operating	Pipe/drain/culvert - Repair	Road Materials - Rubble (external)	Revision to Works operating budget	Transfer from expenditure	(3,500)		(3,500)
Works Operating	Footpath - Repair	Road Materials - Rubble (external)	Revision to Works operating budget	Transfer from expenditure	(5,000)		(5,000)
Works Operating	Unsealed Roads - Patch/repair	Road Materials - Rubble (external)	Revision to Works operating budget	Transfer from expenditure	(8,000)		(8,000)
Works Operating	Roads - Grade/resheet road shoulders	Road Materials - Rubble (external)	Revision to Works operating budget	Transfer from expenditure	(25,000)		(25,000)
Works Operating	Sealed Roads - Patch/repair	Road Materials - Screenings	Revision to Works operating budget	Transfer from expenditure	(15,000)		(15,000)
Works Operating	Footpath - Repair	Road Materials - Bitumen/Cold Mix	Revision to Works operating budget	Transfer from expenditure	(5,000)		(5,000)
Works Operating	Sealed Roads - Patch/repair	Road Materials - Bitumen/Cold Mix	Revision to Works operating budget	Transfer from expenditure	(15,000)		(15,000)
Works Operating	Pipe/drain/culvert - Repair	Drainage Pipes	Revision to Works operating budget	Transfer to expenditure	5,000		5,000
Works Operating	Footpath - Repair	Road Materials - Other	Revision to Works operating budget	Transfer from expenditure	(3,000)		(3,000)
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Bank Charges	Credit card charges not in original budget	Addition to expenditure	60		60
Nuriootpa Centennial Park	Nuriootpa Sports Centre (NCPA)	Insurance - Public Liability Insurance	Budget reduction to align with actuals	Reduction to expenditure	(1,000)		(1,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Insurance - Vehicle Insurance	Budget adjustment to align with actuals	Addition to expenditure	1,000		1,000
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Advertising	Budget reduction to align with actuals	Reduction to expenditure	(5,000)		(5,000)
Health	Public Health and Wellbeing Plan	Advertising	Health plan will be done in 2019/20	Carried forward expenditure	(500)		(500)
Planning	Planning - Development Plan Amendments	Advertising	No further cost anticipated	Reduction to expenditure	(1,300)		(1,300)
Administration	Council Elections	Advertising	Elction costs less than expected	Reduction to expenditure	(13,131)		(13,131)
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Advertising	No advertising anticipated	Reduction to expenditure	(500)		(500)
Financial Services	Rates - Recover Outstanding Rates	Printing	Printing costs not as high as expected	Reduction to expenditure	(1,000)		(1,000)
Health	Other Health Services - Miscellaneous	Printing	Reduction to expenditure	Reduction to expenditure	(500)		(500)
Executive Services	Executive Services - Miscellaneous	Printing	Printing costs not as high as expected	Reduction to expenditure	(1,000)		(1,000)
Financial Services	Accounting/Finance - Miscellaneous	Staff Training - Seminar/Conference Fees	Balance of training budget not required	Reduction to expenditure	(3,000)		(3,000)
Library Services	Staff Training - Library Services	Staff Training - Seminar/Conference Fees	Budget reallocation to align with actual expenditure	Addition to expenditure	400		400
Executive Services	Executive Services - Miscellaneous	Staff Training - Seminar/Conference Fees	Minor adjustment for actual costs	Addition to expenditure	2,500		2,500
Works Operating	Staff Training - Works	Staff Training - Seminar/Conference Fees	Revision to Works operating budget	Transfer from expenditure	(391)		(391)
General Inspectors	By-Laws and LG Act Administration	Staff Training - Seminar/Conference Fees	Transfer within cost centre	Transfer from expenditure	(500)		(500)
Leisure Options	Tanunda Mens Shed	Staff Training - Seminar/Conference Fees	Move to social support "Out and About" project	Transfer to expenditure	(3,000)		(3,000)
Financial Services	Accounting/Finance - Miscellaneous	Staff Training - Travel Expenses	Balance of travel	Reduction to expenditure	(500)		(500)
Executive Services	Executive Services - Miscellaneous	Staff Training - Travel Expenses	Minor adjustment for actual costs	Reduction to expenditure	(1,000)		(1,000)
Works Operating	Staff Training - Works	Staff Training - Travel Expenses	Revision to Works operating budget	Transfer to expenditure	208		208
Financial Services	Accounting/Finance - Miscellaneous	Staff Training - Accommodation Expenses	Balance of accommodation budget not required	Reduction to expenditure	(770)		(770)
Library Services	Staff Training - Library Services	Staff Training - Accommodation Expenses	Budget reallocation to align with actual expenditure	Reduction to expenditure	(400)		(400)
Executive Services	Executive Services - Miscellaneous	Staff Training - Accommodation Expenses	Minor adjustment for actual costs	Reduction to expenditure	(750)		(750)
Works Operating	Staff Training - Works	Staff Training - Accommodation Expenses	Revision to Works operating budget	Transfer to expenditure	382		382
Financial Services	Accounts Payable	Postage	Postage cost now charged via a separate allocation process	Reduction to expenditure	(1,550)		(1,550)
Health	Other Health Services - Miscellaneous	Postage	Reduction to expenditure	Reduction to expenditure	(300)		(300)
Planning	Planning - Miscellaneous	Postage	Trending below budget	Reduction to expenditure	(4,500)		(4,500)
Administration	Council Elections	Postage	Election postage costs higher than expected	Addition to expenditure	2,190		2,190
General Inspectors	Dog and Cat Control - Miscellaneous	Postage	Cost trending lower than anticipated	Reduction to expenditure	(250)		(250)
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Postage	Higher postage costs than anticipated	Addition to expenditure	300		300
Works Operating	Pipe/drain/culvert - Repair	Courier/Freight Charges	Revision to Works operating budget	Transfer to expenditure	465		465
Works Operating	Street furniture	Courier/Freight Charges	Adjusted to current expenditure	Transfer to expenditure	150		150
Works Operating	Roadsides - Tree/Shrub Maintenance	Courier/Freight Charges	Revision to Works operating budget	Transfer to expenditure	1,500		1,500
Community Services	Collaborative Officer	Mobile Phone Expenses	Budget reallocation within cost centre to align with actual expenditure	Transfer from expenditure	(50)		(50)
Information Technology	Information Technology - Miscellaneous	Mobile Phone Expenses	Redistribution of budget to match actual cost	Transfer to expenditure	500		500
Information Technology	Information Technology - Miscellaneous	Wireless Broadband	Redistribution of budget to match actual cost	Transfer from expenditure	(500)		(500)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Fringe Benefits Tax Expenses	Budget reduction due to change in Park Managers	Reduction to expenditure	(1,000)		(1,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Sitting Fees	Reduced number of audit committee meetings	Reduction to expenditure	(450)		(450)

Department	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2018/19 Adjustment Quarter 3	Reserve Transfer	Net
Community Programs and Development	Community Programs and Development	Contributions - Other	Incorrect entry quarter one - skate park	Addition to expenditure	17,114		17,114
Executive Services	Executive Services - Miscellaneous	Contributions - Other	Transfer from support for benchmarking study for council owned caravan parks	Addition to expenditure	2,000		2,000
Administration	Council Elections	Contributions - Other	Electoral Commission costs less than expected	Reduction to expenditure	(3,401)		(3,401)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Donations - Sundry	Budget increase to cover donations paid	Addition to expenditure	500		500
Works Ovals and Open Space	Lyndoch Recreation Park Oval	Levies paid to government	Adjusted based on current expenditure	Transfer to expenditure	180		180
Building	Building Control - Miscellaneous	Legal Fees	No appeals/legal advice on matters to date	Transfer from expenditure	(5,000)		(5,000)
Health	Other Health Services - Miscellaneous	Legal Fees	Budget reallocation to cover additional legal fees incurred	Transfer to expenditure	1,000		1,000
Health	Manage Food Act	Legal Fees	Budget reallocation to cover additional legal fees incurred	Transfer to expenditure	(1,000)		(1,000)
Planning	Planning Appeals	Legal Fees	No Appeal/Legal Costs to date	Reduction to expenditure	(40,000)		(40,000)
Planning	Planning - Development Plan Amendments	Legal Fees	No further legal cost anticipated	Reduction to expenditure	(2,400)		(2,400)
Planning	Planning - Provide Planning advice	Legal Fees	Cost trending above budget	Addition to expenditure	10,000		10,000
Planning	Planning - Miscellaneous	Legal Fees	Trending above budget	Addition to expenditure	30,000		30,000
Community Services - Community Transport	Community Transport Scheme-Volunteer driver	Volunteer Reimbursements	Lower reimbursements than anticipated	Reduction to expenditure	(500)		(500)
Financial Services	Administer GST/FBT legislation	Subscriptions/Memberships	Membership for tax advice less than expected	Reduction to expenditure	(135)		(135)
Works Operating	Staff Training - Works	Subscriptions/Memberships	Revision to Works operating budget	Transfer to expenditure	900		900
Barossa Bushgardens	Bushgardens Miscellaneous expenses	Subscriptions/Memberships	Budget reallocation within Project account to align with actual expenditure	Transfer to expenditure	95		95
Works Operating	Cemeteries - Grave dig/backfill	Other Misc. Expenses - Reimbursements	Adjusted to actual expenditure	Transfer to expenditure	614		614
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Other Misc. Expenses - Sundry	Budget increase to cover Big 4 and MYOB training, gift cards and memberships and Big 4 changeover costs	Addition to expenditure	12,586		12,586
Health	Public Health and Wellbeing Plan	Other Misc. Expenses - Sundry	Health plan will be done in 2019/20	Carried forward expenditure	(200)		(200)
Barossa Bushgardens	Bushgardens Miscellaneous expenses	Other Misc. Expenses - Sundry	Budget reallocation within Project account to align with actual expenditure	Transfer from expenditure	(95)		(95)
Barossa Bushgardens	Bushgardens Miscellaneous expenses	Internal Plant Hire Allocations	Budget reallocation within Project account to align with actual expenditure	Transfer to expenditure	144		144
<b>Materials, Contract and Other Expense:</b>				<b>Note 9</b>	<b>172,060</b>	<b>14,030</b>	<b>186,090</b>
<b>Depreciation, Amortisation and Impairmen</b>				<b>Note 10</b>	<b>0</b>	<b>0</b>	<b>0</b>
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Loan Interest - LGFA	Budget reduction due to reduced interest rates	Reduction to expenditure	(5,000)		(5,000)
Nuriootpa Centennial Park	Nuriootpa Caravan Park (NCPA)	Cash Advance Interest - LGFA	Budget reduction due to reduced interest rates	Reduction to expenditure	(14,250)		(14,250)
<b>Finance Costs</b>				<b>Note 11</b>	<b>(19,250)</b>	<b>0</b>	<b>(19,250)</b>
<b>NET TOTAL - Operating Adjustments</b>					<b>148,728</b>	<b>14,030</b>	<b>162,758</b>

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2018/19 Adjustment Quarter 3	Reserve Transfer	Net	
<b>Capital Expenditure on Renewal and Replacement of existing assets</b>									
Works Capital - Road Seal	Road Seal - Kalimna Road Nuriootpa	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Budget reallocated from Resheeting program to Kalimna Road reseal	Transfer To - expenditure	30,000		30,000	
Administration	Swimming Pool, Barossa Valley Recreation Centre	Capital Expenditure - The Rex Barossa Aquatic Fitness	Capital Expenditure Buildings - Contractors	Additional budget requirements for pool repairs	Transfer To - income	30,602		30,602	
Works Capital - Road Seal	Road Seal - Balmoral Road Cockatoo Valley	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Reallocation of footpath budget	Transfer To - expenditure	2,774		2,774	
Works Capital - Roads Sheeted	Road Resheeting Budget	Capital Expenditure - Road Resheeting	Capital Expenditure Structures - Materials	Budget reallocation for Kalimna Road resealing	Transfer From - expenditure	(39,243)		(39,243)	
Works Capital Footpaths	Footpath renewal Budget	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Reallocation of footpath budget	Transfer From - expenditure	(3,366)		(3,366)	
Offices and Community Facilities	Miscellaneous Buildings Renewal	Capital Expenditure - Miscellaneous Community properties	Capital Expenditure Buildings - Contractors	Additional budget requirements as per Building Condition Audit and Pool Repairs	Transfer From - expenditure	(112,054)		(112,054)	
Works Capital - Road Seal	Tanunda to Gawler Bike Path	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Reallocation of footpath budget	Transfer To - expenditure	3,178		3,178	
Works Capital	Minor Plant Budget Renewal	Capital Expenditure - Minor Plant	Capital Expenditure Equipment - Materials	Transfer from minor plant budget for sprayer	Transfer From - expenditure	(600)		(600)	
Works Capital	Williamstown Queen Victoria Jubilee Park Oval Renewal	Capital Expenditure - Other Sporting Reserves	Capital Expenditure Structures - Contractors	Transfer from oval upgrade to renewal	Transfer To - expenditure	2,519		2,519	
Works Capital	Sandy Creek Recreation Park Oval Renewal	Capital Expenditure - Other Sporting Reserves	Capital Expenditure Structures - Contractors	Transfer from oval upgrade to renewal	Transfer To - income	2,445		2,445	
Community Services - Community Transport	Community Transport Vehicle 1	Capital Expenditure - Community Transport Scheme	Capital Expenditure Equipment - Materials	Budget transfer to cover additional costs of vehicle	Transfer To - expenditure	158		158	
Community Services - Community Transport	Community Transport Vehicle 2	Capital Expenditure - Community Transport Scheme	Capital Expenditure Equipment - Materials	Budget transfer to cover additional costs of vehicle	Transfer To - expenditure	158		158	
Works Administration	Office Vehicle - Contingency	Capital Expenditure - Administration Vehicles	Capital Expenditure Equipment - Materials	Reallocate budget to facilitate purchase of Works Ute	Transfer From - expenditure	(30,000)		(30,000)	
Offices and Community Facilities	Reseal Tennis Courts/Drainage - Talunga	Capital Expenditure - Talunga Park	Capital Expenditure Structures - Contractors	Carry forward reseal tennis court drainage	Carried forward expenditure	(40,000)		(40,000)	
Nuriootpa Centennial Park	Nuriootpa Centennial Park Authority Coulthard Reserve Bore	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Additional costs for replacement of bore	Addition to expenditure	348		348	
Nuriootpa Centennial Park	Cleaners Van - Nuriootpa Centennial Park Authority	Capital Expenditure - Nuriootpa Caravan Park	Capital Expenditure Equipment - Materials	Budget changes from Cleaners Van to cover cost of Electric Cart	Reduction to expenditure	(10,432)		(10,432)	
Nuriootpa Centennial Park	Internal Roadways - Nuriootpa Centennial Park Authority	Capital Expenditure - Nuriootpa Caravan Park	Capital Expenditure Structures - Contractors	Increased costs for internal roadways work	Addition to expenditure	6,000		6,000	
Works Capital	Oval Irrigation Tank Curdnatta Park	Capital Expenditure - Other Sporting Reserves	Capital Expenditure Equipment - Materials	Additional budget requirements for irrigation tank replacement	Transfer To - income	32,714		32,714	
Works Capital	Sprayer - Silver Series 600 Litre 3 pole sprayer	Capital Expenditure - Depot Vehicles	Capital Expenditure Equipment - Materials	Transfer from minor plant budget for sprayer	Transfer To - expenditure	600		600	
Works Capital	Works Ute 4	Capital Expenditure - Depot Vehicles	Capital Expenditure Equipment - Materials	Budget reallocation to facilitate purchase of Works Ute	Transfer To - expenditure	30,000		30,000	
Nuriootpa Centennial Park	Electric Cart - Nuriootpa Centennial Park Authority	Capital Expenditure - Nuriootpa Caravan Park	Capital Expenditure Equipment - Materials	Reallocate budget to from Cleaners Van to cover cost of Electric Cart	Addition to expenditure	10,622		10,622	
<b>Capital Expenditure on Renewal and Replacement of Existing Asset:</b>						<b>Note 12</b>	<b>(83,577)</b>	<b>0</b>	<b>(83,577)</b>
<b>Asset Sales adjustments/Capital Income</b>									
<b>Proceeds from Sale of Replaced Assets</b>						<b>Note 13</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TOTAL - Asset Renewal/Replacement Adjustments</b>							<b>(83,577)</b>	<b>0</b>	<b>(83,577)</b>



Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2018/19 Adjustment Quarter 3	Reserve Transfer	Net
<b>Capital Expenditure on New and Upgraded assets</b>								
Works Capital Footpaths	Footpath - Greenock Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget reallocation within Footpath Program	Transfer From - expenditure	(37,000)		(37,000)
Works Capital Footpaths	Footpath - Truro Road Moculta	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Reallocation of footpath budget	Transfer From - expenditure	(21,949)		(21,949)
Works Capital Footpaths	Footpath - Queen Street Williamstown	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Budget reallocation within Footpath program	Transfer To - expenditure	37,000		37,000
Works Capital Footpaths	Footpath - Bridge Street Tanunda	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Reallocate footpath budget	Transfer To - expenditure	5,950		5,950
Works Capital Footpaths	Footpath - Langmeil Road Tanunda	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Reallocation of footpath budget	Transfer To - expenditure	13,776		13,776
Works Capital Footpaths	Footpath - Wild Street Williamstown	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Reallocation of footpath budget	Transfer To - expenditure	11,322		11,322
Works Capital Footpaths	Footpath - Tanunda Road Nuriootpa	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Reallocation of footpath budget	Transfer To - expenditure	9,984		9,984
Works Capital Footpaths	Footpath - Lyndoch Valley Road Lyndoch	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Reallocation of footpath budget	Transfer To - expenditure	11,965		11,965
Works Capital Footpaths	Footpath - Melrose Street Mount Pleasant	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Reallocate footpath budget	Transfer From - expenditure	(17,272)		(17,272)
Works Capital Footpaths	Footpath - Victoria Terrace Williamstown	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Reallocate footpath budget	Transfer From - expenditure	(16,550)		(16,550)
Works Capital Footpaths	Footpath - Bitter Crescent - Lyndoch	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Reallocation of footpath budget	Transfer To - expenditure	3,366		3,366
Works Capital Bridges	Bridge at Entrance to Williamstown Queen Victoria Jubilee Park	Capital Expenditure - Bridges	Capital Expenditure Structures - Contractors	Reallocation of Contractor budget from Works Capital to Works Operating	Transfer From - expenditure	(36,000)		(36,000)
Works Capital	Upgrade Lyndoch Oval	Capital Expenditure - Other Sporting Reserves	Capital Expenditure Structures - Contractors	Budget reallocation to Lyndoch Oval interim lighting upgrade	Transfer From - expenditure	(18,000)		(18,000)
Works Capital Footpaths	Jack Bobridge Bike Path Connection	Capital Expenditure - Footpaths	Capital Expenditure Structures - Contractors	Carry forward Jack Bobridge Bike Track Connection	Carried forward expenditure	(351,470)		(351,470)
Works Capital Stormwater	Springton Drainage	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Transfer from Newcastle Street drainage budget	Transfer From - expenditure	7,278		7,278
Section 41 Committees - Gallery	Barossa Regional Gallery Air Conditioning	Capital Expenditure - Barossa Regional Gallery	Capital Expenditure Buildings - Contractors	Carry Forward - Gallery Air Conditioning	Carried forward expenditure	(89,204)	45000	(44,204)
Section 41 Committees - Gallery	Barossa Regional Gallery Air Conditioning	Capital Expenditure - Barossa Regional Gallery	Capital Expenditure - CITB Levy	Carry Forward - Gallery Air conditioning	Carried forward expenditure	(246)		(246)
Nuriootpa Centennial Park	Nuriootpa Centennial Park Authority Community Pavilion Upgrade	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Balance of costs for Community Pavilion	Addition to expenditure	1,150		1,150
Works Capital	Williamstown Queen Victoria Jubilee Park Oval Upgrade	Capital Expenditure - Other Sporting Reserves	Capital Expenditure Structures - Contractors	Reallocation of ovals expenditure	Transfer From - expenditure	(4,964)		(4,964)
Offices and Community Facilities	Angaston Railway Precinct Picnic Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Budget increase to for Civil Works and Design Costing. Per Council meeting 16 April 2019	Addition to expenditure	100,000		100,000
Offices and Community Facilities	Angaston Railway Precinct - Bike Track	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Budget increase for Civil Works and Design Costing. Per Council meeting 16 April 2019	Addition to expenditure	979		979
Offices and Community Facilities	Angaston Railway Precinct - Play Area	Capital Expenditure - Angaston Railway Precinct	Capital Expenditure Structures - Contractors	Additional funding required for civil work and design costing. Per Council meeting 16 April 2019	Addition to expenditure	461,135		461,135
Works Capital Stormwater	Newcastle Street Drainage	Capital Expenditure - Stormwater Drainage	Capital Expenditure Structures - Contractors	Transfer to Springton drainage	Transfer From - expenditure	(7,278)		(7,278)
Offices and Community Facilities	Interim Upgrade Lighting - Lyndoch Recreation Park	Capital Expenditure - Lyndoch Recreation Park	Capital Expenditure Structures - Contractors	Budget reallocation to cover Lyndoch Oval interim lighting upgrade	Transfer To - expenditure	18,000		18,000
Nuriootpa Centennial Park	Nuriootpa Centennial Park Authority Hoffman Oval Female Change rooms	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Buildings - Contractors	Change rooms project not going ahead in 2018/19	Reduction to expenditure	(157,118)		(157,118)
Works Capital - Road Seal	Nuriootpa Soldiers Memorial Hall Car Park Resealing	Capital Expenditure - Road Seal	Capital Expenditure Structures - Contractors	Transfer budget from road resheeting	Transfer To - expenditure	9,243		9,243
Works Capital - Road Seal	Bike Path - Atze Parade to Furnell Street	Capital Expenditure - Road resealing	Capital Expenditure Structures - Contractors	Part Carry forward Atze Parade to Furnell Street Bike Path \$16,522 and transfer to Tanunda to Gawler Bike Path \$3,178	Carried forward expenditure	(19,700)		(19,700)

Department	Asset	Description	Income/Expenditure Account	Reason for Budget Adjustment	Type of Adjustment	2018/19 Adjustment Quarter 3	Reserve Transfer	Net	
Nuriootpa Centennial Park	Half Basketball Court - Nuriootpa Centennial Park Authority	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Provision for half basketball court at Nuriootpa Centennial Park	Addition to expenditure	16,000		16,000	
Nuriootpa Centennial Park	Prider Street Property Renovations - Nuriootpa Centennial Park Authority	Capital Expenditure - Nuriootpa Recreation Park	Capital Expenditure Structures - Contractors	Provision for renovation costs at Prider Street property	Addition to expenditure	28,581		28,581	
<b>Capital Expenditure on New and Upgraded Assets</b>						<b>Note 14</b>	<b>(41,022)</b>	<b>45,000</b>	<b>3,978</b>
<b>Amounts received specifically for New and Upgraded Assets/Profit &amp; loss for asset disposal</b>									
<b>Amounts Received Specifically for New and Upgraded Assets</b>						<b>Note 15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Asset Sales adjustments</b>									
<b>Asset Disposal and Fair Value Adjustments</b>						<b>Note 16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TOTAL - Asset New/Upgrade Adjustments</b>							<b>(41,022)</b>	<b>45,000</b>	<b>3,978</b>
<b>NET TOTAL - Capital Adjustments</b>							<b>(124,599)</b>	<b>45,000</b>	<b>(79,599)</b>
<i>Note: for reconciliation purposes the report includes Approved Carried Forward.</i>									

# Statement of Comprehensive Income

for the year ending 30 June 2019

	Budget Adjustment Notes	Original Full Year Budget (\$'000)	Actuals as at 31 Mar 2019 (\$'000)	*Full year Revised Budget in Last Update (\$'000)	Budget Adjustments Quarter 3 (\$'000)	Carried Forward to 2019/20 (\$'000)	Proposed Full Year Revised Budget (\$'000)
<b>Income</b>							
Rates	1	30,122	30,123	30,127	4	0	30,131
Statutory Charges	2	674	486	676	8	0	684
User Charges	3	3,078	2,079	3,120	(122)	0	2,998
Grants, Subsidies and Contributions	4	1,845	1,708	2,144	7	0	2,151
Investment Income	5	238	293	293	27	0	320
Reimbursements	6	215	117	196	0	0	196
Other Income	7	1,016	1,039	1,204	48	0	1,252
Net Gain – Joint Ventures and Associates		0	0	0	0	0	0
<b>Total Revenues</b>		<b>37,188</b>	<b>35,845</b>	<b>37,760</b>	<b>(28)</b>	<b>0</b>	<b>37,732</b>
<b>Expenses</b>							
Employee Costs	8	13,445	9,484	13,685	(32)	0	13,653
Materials, Contracts and Other Expenses	9	15,444	9,502	15,680	201	(29)	15,852
Depreciation, Amortisation and Impairment	10	7,362	5,520	7,362	0	0	7,362
Finance Costs	11	855	389	855	(19)	0	836
Net Loss – Joint Ventures and Associations		0	0	0	0	0	0
<b>Total Expenses</b>		<b>37,106</b>	<b>24,895</b>	<b>37,582</b>	<b>150</b>	<b>(29)</b>	<b>37,703</b>
<b>Operating Surplus / (Deficit)</b>		<b>82</b>	<b>10,950</b>	<b>178</b>	<b>(178)</b>	<b>29</b>	<b>29</b>
Asset Disposal and Fair Value Adjustments	16	(51)	(14)	(64)	0	0	(64)
Amounts Received Specifically for New or Upgraded Assets	15	4,721	2,450	1,912	0	0	1,912
Physical Resources Received Free of Charge		282	0	282	0	0	282
<b>Net Surplus / (Deficit)</b>		<b>5,034</b>	<b>13,386</b>	<b>2,308</b>	<b>(178)</b>	<b>29</b>	<b>2,159</b>
Changes in revaluation surplus - infrastructure, property, plant and equipment		0	0	0	0	0	0
Infrastructure, property, plant and equipment Impairment (Expense)/Recoupments offset to Asset Revaluation Reserve		0	0	0	0	0	0
<b>Total Other Comprehensive Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Comprehensive Income</b>		<b>5,034</b>	<b>13,386</b>	<b>2,308</b>	<b>(178)</b>	<b>29</b>	<b>2,159</b>

\*Full Year Revised Budget is the Mid Year Budget Review for the year, adopted by Council at the February 2019 meeting.

# Annual Business Plan

## Operating Result - The Barossa Council (Excludes NCPA)

### Operations

	Original Full Year Budget	Actuals as at 31 Mar 2018	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carried Forward to 2019/20	Proposed Full Year Revised Budget
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	35,366	34,574	35,938	58	0	35,996
Expenditure	35,320	23,589	35,796	139	(29)	35,906
Capital Amounts	4,721	2,436	1,912	0	0	1,912
Net Surplus (Deficit)	4,767	13,421	2,054	(81)	29	2,002

\*Full Year Revised Budget is the Mid Year Budget Review for the year, adopted by Council at the February 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.

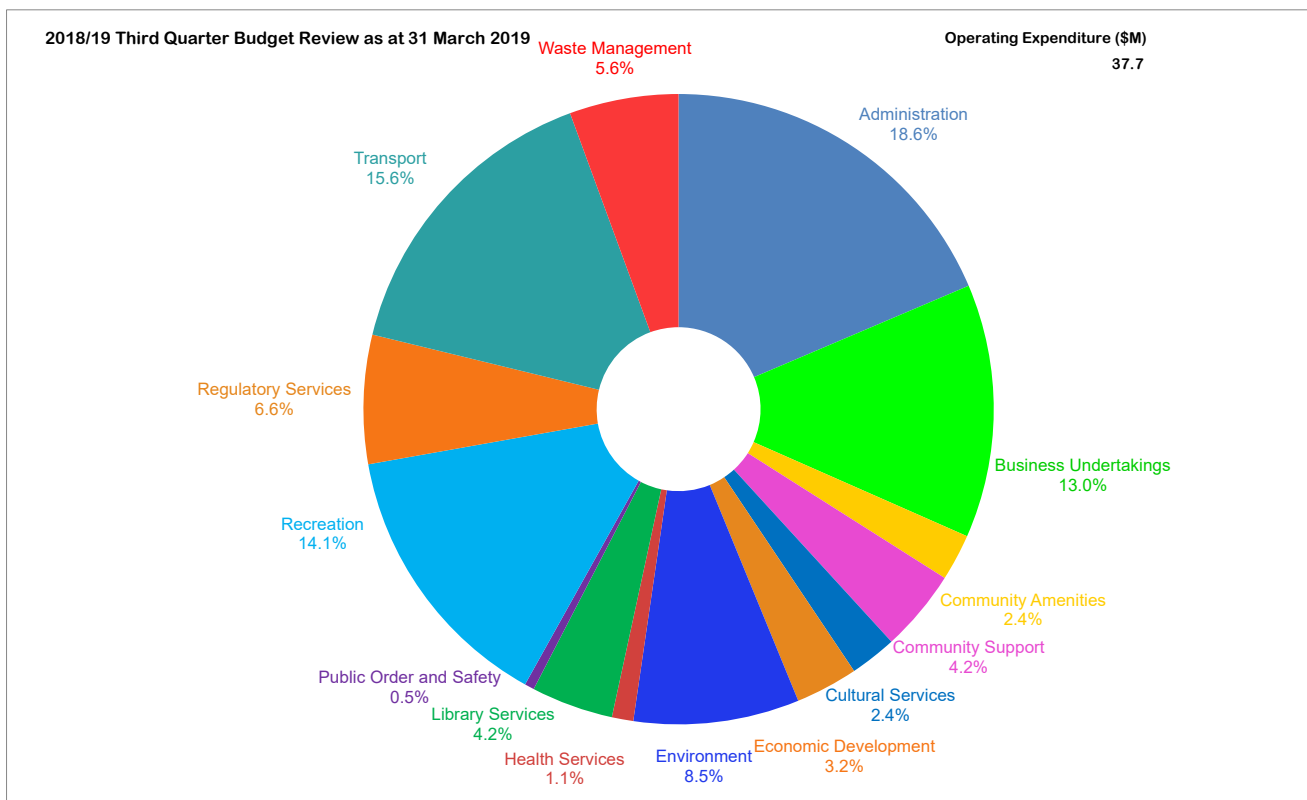
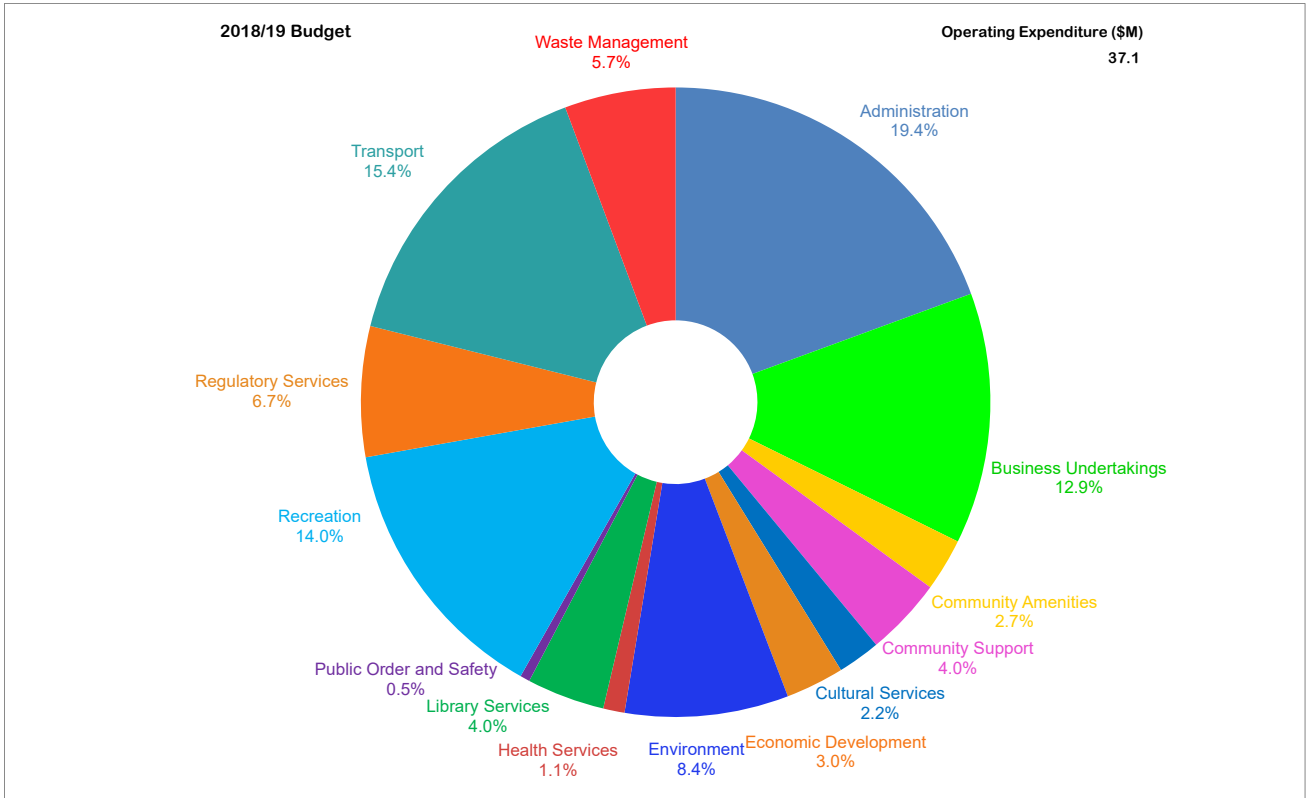
### Operations

	Original Full Year Budget	Actuals as at 31 Mar 2019	*Full year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carried Forward to 2019/20	Proposed Full Year Revised Budget
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Income	1,822	1,271	1,822	(86)	0	1,736
Expenditure	1,786	1,306	1,786	11	0	1,797
Capital Amounts	0	0	0	0	0	0
Net Surplus (Deficit)	36	(35)	36	(97)	0	(61)

\*Full Year Revised Budget is the Mid Year Budget Review for the year, adopted by Council at the February 2019 meeting.

# Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2018/19 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 2018/19**

Description	2018/19 Budget	Actuals as at 31 Mar 2019	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carry forward to 2019/20	Proposed Full Year Revised Budget
<b>CORPORATE &amp; COMMUNITY SERVICES</b>	<b>8,003,151</b>	<b>798,437</b>	<b>5,583,584</b>	<b>531,692</b>	<b>(129,450)</b>	<b>5,985,826</b>
<b>Community Services - Community Transport</b>	<b>52,000</b>	<b>48,495</b>	<b>52,000</b>	<b>316</b>	<b>0</b>	<b>52,316</b>
Community Transport Vehicles	52,000	48,495	52,000	316	0	52,316
<b>Library Services</b>	<b>68,830</b>	<b>37,591</b>	<b>68,830</b>	<b>0</b>	<b>0</b>	<b>68,830</b>
Library Books	68,830	37,591	68,830	0	0	68,830
<b>Barossa Regional Gallery</b>	<b>89,450</b>	<b>0</b>	<b>89,450</b>	<b>0</b>	<b>(89,450)</b>	<b>0</b>
Barossa Regional Gallery Air Conditioning	89,450	0	89,450	0	(89,450)	0
<b>Barossa Visitor Centre</b>	<b>14,091</b>	<b>0</b>	<b>14,091</b>	<b>0</b>	<b>0</b>	<b>14,091</b>
Barossa Visitor Centre - Interpretative Display/Video Wall	14,091	0	14,091	0	0	14,091
<b>Offices and Community Facilities</b>	<b>7,778,780</b>	<b>712,351</b>	<b>5,359,213</b>	<b>531,376</b>	<b>(40,000)</b>	<b>5,850,589</b>
Hall Chairs Angaston	0	5,777	5,777	0	0	5,777
Angaston Railway Precinct - Entrance	27,231	2,810	27,231			27,231
Angaston Railway Precinct - Picnic and Market Area	429,400	27,483	438,886	100,000		538,886
Angaston Railway Precinct - Railway Station and Associated Works	652,494	33,779	806,121			806,121
Angaston Railway Precinct - Railway Carriage	0	7,500	7,500	0	0	7,500
Angaston Railway Precinct - Southern Bank Bike Track	97,460	27,483	98,280	979		99,259
Angaston Railway Precinct - Youth and Play Area	902,415	27,701	923,142	461,135		1,384,277
Building Renewal and Replacement	139,394	0	121,948	(112,054)	0	9,894
Curdnatta Recreation Park - Oval Irrigation Tank	0	15,700	11,193	32,714	0	43,907
Finance Budgeting Software	0	3,150	50,940	0	0	50,940
Lyndoch Recreation Park Interim Upgrade Oval Lights - (Funded from Developer Reserve)	20,000	0	20,000	18,000	0	38,000
Nuriootpa Office and Library Air Conditioning Renewal Program	70,000	16,123	116,473	0	0	116,473
Talunga Tennis Courts - Reseal/Drainage	40,000	0	40,000	0	(40,000)	0
Talunga Recreation Park Upgrade	0	1,236	0	0	0	0
Tanunda Recreation Park - Electrical Upgrade and Lighting	647,675	0	684,497	0	0	684,497
Tanunda Recreation Park - Oval Expansion	51,300	0	81,300	0	0	81,300
Tanunda Recreation Park - Show Hall Upgrade	561,745	0	596,600	0	0	596,600
The Big Project - Phase 1 Implementation - Buildings	1,946,266	1,800	610,211	0	0	610,211
The Big Project - Phase 1 Implementation - Recreation	2,000,000	0	0	0	0	0
The Big Project Implementation Costs	0	0	84,821	0	0	84,821
The Rex Swimming Pool	0	12,236	0	30,602	0	30,602
Lyndoch Recreation Park - The Big Project	0	3,855	35,000	0	0	35,000
Williamstown QVJP - The Big Project	0	30,336	45,000	0	0	45,000
Barossa Rugby Park - The Big Project	0	28,195	25,000	0	0	25,000
Talunga Park - The Big Project	0	52,190	49,000	0	0	49,000
Tanunda Recreation Park - The Big Project	0	121,270	35,000	0	0	35,000
Barossa Culture Hub - The Big Project	0	104,565	171,640	0	0	171,640
Angas Recreation Park - The Big Project	0	39,285	37,000	0	0	37,000
Nuriootpa Centennial Park - The Big Project	0	42,425	37,000	0	0	37,000
Williamstown Pool Replacement Sand Filters	80,000	0	80,000	0	0	80,000
Williamstown Queen Victoria Jubilee Park Retaining Wall behind Clubroom	75,000	61,058	61,058	0	0	61,058
Williamstown Queen Victoria Jubilee Netball Warm Up Area	15,000	17,752	28,942	0	0	28,942
Williamstown Soldiers Memorial Hall Air Conditioning	23,400	22,390	23,400	0	0	23,400
Talunga Park Toilet Facility	0	6,252	6,253	0	0	6,253
<b>DEVELOPMENT &amp; ENVIRONMENTAL SERVICES</b>	<b>22,569</b>	<b>0</b>	<b>22,569</b>	<b>0</b>	<b>0</b>	<b>22,569</b>
<b>Barossa Bushgardens</b>	<b>22,569</b>	<b>0</b>	<b>22,569</b>	<b>0</b>	<b>0</b>	<b>22,569</b>
Access Paths	10,000	0	10,000	0	0	10,000
Nursery Shed	6,659	0	6,659	0	0	6,659
Quad Bike	5,910	0	5,910	0	0	5,910
<b>NURIOOTPA CENTENNIAL PARK AUTHORITY</b>	<b>240,000</b>	<b>34,661</b>	<b>360,755</b>	<b>(104,849)</b>	<b>0</b>	<b>255,906</b>
Coulthard Reserve Irrigation Bore	0	1,494	1,145	348	0	1,493
Hoffman Oval Female Change Rooms	180,000	0	157,118	(157,118)	0	0
Internal Roadworks	25,000	0	25,000	6,000	0	31,000
Nuriootpa Oval Renovation	0	0	142,492	0	0	142,492
Replacement Cleaners Van	35,000	22,545	35,000	(10,432)	0	24,568
Electric Cart	0	10,622	0	10,622	0	10,622
Community Pavilion Upgrade	0	0	0	1,150	0	1,150
Half Basketball Court	0	0	0	16,000	0	16,000
Prüder Street Property Renovations	0	0	0	28,581	0	28,581
<b>WORKS &amp; ENGINEERING</b>	<b>11,183,544</b>	<b>8,150,834</b>	<b>14,630,793</b>	<b>(54,000)</b>	<b>(367,992)</b>	<b>14,208,801</b>
<b>Buildings</b>	<b>0</b>	<b>39,082</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
Depot Plant Shed Tanunda	0	39,082	40,000	0	0	40,000
<b>Bridges</b>	<b>928,722</b>	<b>229,617</b>	<b>926,050</b>	<b>(36,000)</b>	<b>0</b>	<b>890,050</b>
Melrose Street Footbridge Mount Pleasant	119,994	1,950	119,994	0	0	119,994
Williamstown Queen Victoria Jubilee Park Bridge	808,728	227,667	806,056	(36,000)	0	770,056
<b>Community Wastewater Management System (CWMS)</b>	<b>916,725</b>	<b>69,509</b>	<b>290,297</b>	<b>0</b>	<b>0</b>	<b>290,297</b>
CWMS Vehicle Replacement - Co-ordinator	36,000	33,800	36,000	0	0	36,000
CWMS Vehicle Replacement - Northern Operations	44,105	0	44,105	0	0	44,105
CWMS Control Systems	0	14,454	30,000	0	0	30,000
Mount Pleasant Gravity Mains Operation Construction of New Inspection Points (IP)	12,000	0	24,000	0	0	24,000
Mount Pleasant Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	11,320	0	11,320	0	0	11,320
Mount Pleasant Waste Water Treatment Plant	0	0	23,000	0	0	23,000
Nuriootpa Gravity Mains Operation Emergency Drain Repairs	20,000	0	40,000	0	0	40,000
Nuriootpa Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	11,320	0	11,320	0	0	11,320
Penrice Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	14,720	0	14,720	0	0	14,720
Springton Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	11,320	0	11,320	0	0	11,320
Tanunda Gravity Mains Operation Emergency Drain Repairs	20,000	7,090	28,000	0	0	28,000
Tanunda Gravity Mains Operation Emergency IP and Manhole Repairs/Replacement	11,320	6,723	11,320	0	0	11,320
Tanunda Waste Water Treatment Plant	724,620	5,192	5,192	0	0	5,192
Waste Water Treatment Plant Water Quality Upgrades	0	2,250	0	0	0	0

**Capital 2018/19 (Continued)**

Description	2018/19 Budget	Actuals as at 31 Mar 2019	Full Year Revised Budget in Last Update	Budget adjustments Quarter 3	Carry forward to 2019/20	Proposed Full Year Revised Budget
<b>Footpaths</b>	<b>1,538,622</b>	<b>1,833,001</b>	<b>2,567,541</b>	<b>(5,952)</b>	<b>(367,992)</b>	<b>2,193,597</b>
Alf Pellegrini Drive, Tanunda	0	32,791	39,555	0	0	39,555
Atze Parade Nuriootpa	17,650	14,694	17,650	0	0	17,650
Baird Street Nuriootpa	0	64,824	70,150	0	0	70,150
Barossa Street Nuriootpa	43,700	45,630	48,032	0	0	48,032
Basedow Road Tanunda	0	97,786	106,988	0	0	106,988
Bitter Crescent Lyndoch	0	22,273	20,078	3,366	0	23,444
Bridge Street Tanunda	0	5,950	0	5,950	0	5,950
Edward Street Springton	72,850	72,830	92,850	0	0	92,850
Elizabeth Street Tanunda	15,000	15,734	17,424	0	0	17,424
Gilbert Street Lyndoch	0	99,184	100,636	0	0	100,636
Greenock Road Nuriootpa	107,196	62,775	107,196	(37,000)	0	70,196
Jane Place Tanunda	0	90,158	95,527	0	0	95,527
Johnson Street Williamstown	0	13,958	15,447	0	0	15,447
Langmeil Road Tanunda	0	45,889	142,654	13,776	0	156,430
Lyndoch Valley Road Lyndoch	0	50,885	41,235	11,965	0	53,200
Maria Street Tanunda	0	94,256	99,540	0	0	99,540
Melrose Street Mount Pleasant	200,504	170,099	188,504	(17,272)	0	171,232
Murray Street Eden Valley	0	0	28,700	0	0	28,700
Murray Street Nuriootpa	58,200	38,641	58,200	0	0	58,200
Queen Street Williamstown	184,000	225,025	184,000	37,000	0	221,000
Robert Street Lyndoch	0	0	0	0	0	0
Shared Bike Path Nuriootpa	0	0	19,700	(3,178)	(16,522)	0
Tanunda Road Nuriootpa	0	9,984	0	9,984	0	9,984
Tanunda to Gawler Bike Track Connection - Rail Corridor	253,750	0	351,470	0	(351,470)	0
Tolley Reserve Nuriootpa	0	42,480	53,884	0	0	53,884
Truro Road Moculta	177,822	153,515	177,822	(21,949)	0	155,873
Victoria Terrace Williamstown	326,000	223,347	326,000	(16,550)	0	309,450
Washington Street Angaston	81,950	87,975	111,950	0	0	111,950
Wild Street Williamstown	0	46,694	37,829	11,322	0	49,151
Footpath Renewal Budget	0	5,624	14,520	(3,366)	0	11,154
<b>Motor Vehicles, Plant and Equipment</b>	<b>886,000</b>	<b>441,763</b>	<b>1,107,000</b>	<b>0</b>	<b>0</b>	<b>1,107,000</b>
Depot - Combination Roller	75,000	27,026	97,000	0	0	97,000
Depot - Minor Plant	35,000	0	16,500	(600)	0	15,900
Depot - Silver Series 600 Litre 3pl sprayer	0	6,578	5,978	600	0	6,578
Depot - Sprayer - Fire Ranger 1000L Trailer	0	10,022	10,022	0	0	10,022
Depot - Road Sweeper	375,000	0	353,000	0	0	353,000
Depot - Truck	0	98,809	100,000	0	0	100,000
Depot - Bobcat Grader Blade Attachment	0	13,500	13,500	0	0	13,500
Depot - Utes	105,000	186,981	182,350	30,000	0	212,350
Motor Vehicles Renewal	296,000	98,847	328,650	(30,000)	0	298,650
<b>Parks and Gardens</b>	<b>460,440</b>	<b>1,030,459</b>	<b>1,922,559</b>	<b>(18,000)</b>	<b>0</b>	<b>1,904,559</b>
Angaston Oval Works	40,414	101,298	111,566	0	0	111,566
Lyndoch Oval Works	53,716	81,697	99,788	(18,000)	0	81,788
Playground Equipment Upgrade	100,000	14,312	113,497	0	0	113,497
Sandy Creek Recreation Park Oval Works	0	2,445	0	2,445	0	2,445
Skate Parks	0	721	4,709	0	0	4,709
Stockwell Recreation Park Oval Works	15,000	573	15,000	0	0	15,000
Tanunda Recreation Park Oval Renewal Works	196,510	3,078	196,510	0	0	196,510
Tolley Reserve Nuriootpa Fencing	10,000	0	10,000	0	0	10,000
Williamstown Queen Victoria Jubilee Park Oval Works	44,800	99,205	106,565	(2,445)	0	104,120
Tanunda Land Adjacent Recreation Park Oval	0	714,185	720,000	0	0	720,000
Strategic Land Purchase	0	0	525,000	0	0	525,000
Williamstown Skate Park	0	12,945	19,924	0	0	19,924
<b>Road Resheeting</b>	<b>1,262,346</b>	<b>768,782</b>	<b>1,264,001</b>	<b>(39,243)</b>	<b>0</b>	<b>1,224,758</b>
Allendale Road Kalbeeba	43,523	66,335	71,668	0	0	71,668
Coppermine Road Springton	0	19,667	21,095	0	0	21,095
Craneford Road Eden Valley	249,592	53,607	79,655	0	0	79,655
Duck Ponds Road Moculta	126,315	134,894	109,650	0	0	109,650
Golf Course Road Mount Pleasant	0	2,181	0	0	0	0
Gruenberg Road Moculta	46,712	0	0	0	0	0
Hamiltons Road Springton	68,550	27,012	32,626	0	0	32,626
High Eden Road Eden Valley	21,318	0	0	0	0	0
Jutland Road Springton	129,719	0	0	0	0	0
Ken Hicks Road Mount Pleasant	20,841	29,172	32,119	0	0	32,119
Keyneton Road Moculta	119,159	58,426	117,946	0	0	117,946
Old Mill Road Nuriootpa	20,424	0	0	0	0	0
Pipeline Road Nuriootpa	24,409	13,834	13,874	0	0	13,874
Rocky Valley Road Angaston	82,877	34,985	48,059	0	0	48,059
Wild Street Williamstown	0	19,559	21,931	0	0	21,931
Rifle Range Road Tanunda	0	91,862	109,066	0	0	109,066
Concordia Road Concordia	0	31,904	32,684	0	0	32,684
Fennescy Road Concordia	0	16,206	20,682	0	0	20,682
Rosedale Scenic Road Rosedale	0	11,600	11,587	0	0	11,587
Teusner Road Concordia	0	14,736	18,525	0	0	18,525
Cookes Hill Road Springton	0	28,304	53,594	0	0	53,594
Shearers Road Eden Valley	0	25,432	26,448	0	0	26,448



**Capital 2018/19 (Continued)**

Description	2018/19 Budget	Actuals as at 31 Mar 2019	Full Year Revised Budget in Last Update	Budget adjustments Quarter 3	Carry forward to 2019/20	Proposed Full Year Revised Budget
<b>Road Resheeting (continued)</b>						
Hearls Road Eden Valley	0	29,821	46,145	0	0	46,145
Humbles Road Mount Pleasant	0	11,804	38,848	0	0	38,848
Church Road Springton	0	45,062	94,962	0	0	94,962
Resheeting Budget	201,907	2,379	114,182	(39,243)	0	74,939
Road Shoulders Budget	107,000	0	148,655	0	0	148,655
<b>Road Sealing</b>	<b>2,574,862</b>	<b>2,057,763</b>	<b>3,080,973</b>	<b>0</b>	<b>0</b>	<b>3,080,973</b>
Charles Street Springton	0	27,017	57,727	0	0	57,727
Eckerts Street Springton	267,614	261,677	267,614	0	0	267,614
Edwards Street Springton	0	116,110	118,997	0	0	118,997
Gilbert Terrace Springton	290,522	282,471	290,522	0	0	290,522
Graetz Terrace Springton	413,381	337,890	413,381	0	0	413,381
Johannes Street Springton	149,280	107,962	149,280	0	0	149,280
Lucks Road Kalbeeba	311,930	233,456	237,047	0	0	237,047
MacDonnell Terrace Springton	0	145,934	184,925	0	0	184,925
Mildres Street Springton	0	125,303	163,195	0	0	163,195
Miller Street Springton	166,601	148,222	166,601	0	0	166,601
Rose Street Springton	150,221	93,189	150,221	0	0	150,221
William Street Springton	825,313	161,805	862,463	0	0	862,463
Talunga Recreation Park - Internal Roads	0	16,727	19,000	0	0	19,000
<b>Road Resealing</b>	<b>1,282,623</b>	<b>812,995</b>	<b>1,342,836</b>	<b>45,195</b>	<b>0</b>	<b>1,388,031</b>
Balmoral Road Cockatoo Valley	0	2,774	0	2,774	0	2,774
Kalimna Road Nuriootpa CWMS Trench Reconstruction	203,540	243,459	401,083	30,000	0	431,083
Light Pass Road Tanunda	240,000	195,166	240,000	0	0	240,000
Needles Road Williamstown	0	0	0	0	0	0
Para Wirra Road Williamstown	195,000	172,101	175,000	0	0	175,000
Stockwell Road Angaston	34,083	0	0	0	0	0
Stockwell Road/Carrara Hill Intersection	440,000	9,824	331,453	0	0	331,453
Tanunda to Gawler Bike Track Reseal	100,000	80,279	80,300	3,178	0	83,478
Nuriootpa Soldiers Memorial Hall Car Park Sealing	70,000	94,698	90,000	9,243	0	99,243
Valley Road Angaston	0	14,694	25,000	0	0	25,000
<b>Stormwater</b>	<b>1,253,204</b>	<b>701,197</b>	<b>1,603,983</b>	<b>0</b>	<b>0</b>	<b>1,603,983</b>
Car Parking/Drainage adjacent Williamstown Primary School	66,304	64,391	66,304	0	0	66,304
Drainage Inlet Capacity Upgrades	65,000	61,222	88,956	0	0	88,956
Floodwall Nuriootpa	0	4,961	5,000	0	0	5,000
James Sim Court Kalbeeba Drainage	0	4,055	10,785	0	0	10,785
Newcastle Street Angaston Drainage	738,900	546,792	738,900	(7,278)	0	731,622
Nuriootpa Township Stormwater Management Plan	0	720	60,000	0	0	60,000
Springton Drainage	0	1,252	27,000	7,278	0	34,278
Yettie Road Williamstown Drainage Upgrade	173,000	5,897	218,913	0	0	218,913
Calton Road to Hameister Court Drainage Kalbeeba	210,000	11,907	388,125	0	0	388,125
<b>Streetscaping</b>	<b>80,000</b>	<b>166,666</b>	<b>485,553</b>	<b>0</b>	<b>0</b>	<b>485,553</b>
Mount Pleasant Main Street	80,000	166,666	294,151	0	0	294,151
Murray Street Angaston	0	0	191,402	0	0	191,402
<b>Budget Capital Total</b>	<b>19,449,264</b>	<b>8,983,932</b>	<b>20,597,701</b>	<b>372,843</b>	<b>(497,442)</b>	<b>20,473,102</b>

**Grants, Contributions and Asset Sales 2018/19**

Description	2018/19 Budget	Actuals as at 31 Mar 2019	Full Year Revised Budget in Last Update	Budget Adjustments Quarter 3	Carry forward to 2019/20	Proposed Full Year Revised Budget
<b>CORPORATE &amp; COMMUNITY SERVICES</b>	<b>(4,894,787)</b>	<b>(1,501,185)</b>	<b>(2,075,393)</b>	<b>0</b>	<b>0</b>	<b>(2,075,393)</b>
Land Sales	(388,900)	(114,778)	(493,900)	0	0	(493,900)
Vehicle and Equipment Trade-in Sales	(341,053)	(180,967)	(378,053)	0	0	(378,053)
Motor Vehicles/Plant \$324,553, Motor Vehicle \$16,500 (Carried Forward)						
Tanunda Recreation Park - Contribution to Lighting	(98,000)	0	(98,000)	0	0	(98,000)
Angaston Railway Precinct Open Space Project Grant Funding (Carried Forward)	(1,055,750)	(1,101,950)	(1,101,950)	0	0	(1,101,950)
The Big Project - Phase 1 Implementation Regional Growth Fund (RGF) Grant Funding (subject to funding approval)	(3,011,084)	0	0	0	0	0
Generational Investment in The Barossa - Other Contributions	0	(3,490)	(3,490)	0	0	(3,490)
Nuriootpa Dog Park	0	(50,000)	0	0	0	0
Williamstown Dog Park	0	(50,000)	0	0	0	0
<b>NURIOOTPA CENTENNIAL PARK AUTHORITY</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>
Vehicle Trade-in Sale	(5,000)	0	(5,000)	0	0	(5,000)
<b>WORKS &amp; ENGINEERING</b>	<b>(556,304)</b>	<b>(1,243,560)</b>	<b>(709,045)</b>	<b>0</b>	<b>0</b>	<b>(709,045)</b>
Newcastle Street Drainage Contribution	(25,000)	0	(25,000)	0	0	(25,000)
SLGIP Grant Funding - Footpaths (Carried Forward)	(160,000)	(160,000)	(160,000)	0	0	(160,000)
SLGIP Grant Funding - Roads (Carried Forward)	(160,000)	(160,000)	(160,000)	0	0	(160,000)
Car Parking and Drainage adjacent Williamstown Primary School Grant Funding	(31,304)	(31,304)	(31,304)	0	0	(31,304)
CWMS Developer Contributions	(180,000)	(415,683)	(180,000)	0	0	(180,000)
Streetscaping Mount Pleasant Main Street/Murray Street Angaston	0	(90,241)	(90,241)	0	0	(90,241)
Tanunda to Gawler Bike Track Connection - Rail Corridor	0	(50,000)	(50,000)	0	0	(50,000)
Sealed Roads Developer Contributions	0	(7,347)	(12,500)	0	0	(12,500)
Parks and Gardens Developer Contributions	0	(200,421)	0	0	0	0
Footpaths Developer Contributions	0	(52,819)	0	0	0	0
Stormwater Developer Contributions	0	(75,745)	0	0	0	0
<b>Grand Total</b>	<b>(5,456,091)</b>	<b>(2,744,745)</b>	<b>(2,789,438)</b>	<b>0</b>	<b>0</b>	<b>(2,789,438)</b>