



## TOWN OF GAWLER

### QUARTERLY BUDGET REVIEW (AS AT 30 SEPTEMBER 2022) FOR THE YEAR ENDING 30 JUNE 2023

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**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2022)**  
**BUDGETED STATEMENT OF COMPREHENSIVE INCOME**  
for the year ending 30 June 2023

2021/2022 Actuals	2022/2023 Adopted Budget		2022/2023 Actual YTD	2022/2023 Current Budget YTD	% of YTD Budget Rec'd / Spent	Proposed Budget Variation	2022/2023 Revised Budget
\$'000	\$'000		\$'000	\$'000		\$'000	\$'000
<b>INCOME</b>							
25,783	27,118	Rates	27,116	27,083	100%	0	27,118
960	840	Statutory charges	391	357	110%	26	866
1,820	1,784	User charges	398	371	107%	0	1,784
5,546	3,619	Grants, subsidies and contributions	906	581	156%	764	4,383
28	27	Investment income	37	7	529%	138	165
247	216	Reimbursements	45	46	98%	(14)	202
47	44	Other income	11	11	100%	5	49
222	0	Net gain - Joint ventures & associates					0
<b>34,653</b>	<b>33,648</b>	<b>Total Income</b>	<b>28,904</b>	<b>28,456</b>	<b>102%</b>	<b>919</b>	<b>34,567</b>
<b>EXPENSES</b>							
11,483	13,083	Employee Costs	3,229	3,690	88%	(377)	12,706
14,200	14,321	Materials, contracts & other expenses	2,840	2,788	102%	1,176	15,497
540	511	Finance costs	175	172	102%	120	631
6,739	7,112	Depreciation, amortisation & impairment	0	0			7,112
43	47	Net loss - Joint ventures & associates	0	0			47
<b>33,005</b>	<b>35,074</b>	<b>Total Expenses</b>	<b>6,244</b>	<b>6,650</b>	<b>94%</b>	<b>919</b>	<b>35,993</b>
<b>1,648</b>	<b>(1,426)</b>	<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>22,660</b>	<b>21,806</b>	<b>104%</b>	<b>0</b>	<b>(1,426)</b>
(691)	9	Asset disposal & fair value adjustments	0	0			9
1,874	2,827	Amounts specifically for new or upgraded assets	4,104	1,458	281%	2,181	5,008
13,058	9,525	Physical resources received free of charge	0	0			9,525
<b>15,889</b>	<b>10,935</b>	<b>NET SURPLUS / (DEFICIT) transferred to Equity Statement</b>	<b>26,764</b>	<b>23,264</b>	<b>115%</b>	<b>2,181</b>	<b>13,116</b>
<b>Other Comprehensive Income</b>							
46,169	0	Changes in revaluation surplus - Infrastructure, Property, Plant & Equipment					0
(51)	0	Other Equity Adjustments - Equity Accounted Council Businesses					0
<b>46,118</b>	<b>0</b>	<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>62,007</b>	<b>10,935</b>	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>26,764</b>	<b>23,264</b>	<b>115%</b>	<b>2,181</b>	<b>13,116</b>
<b>1,009</b>	<b>168</b>	<b>ADJUSTED OPERATING RESULT with distortion from advance Federal Government grant payments removed - SURPLUS / (DEFICIT)</b>					<b>168</b>

**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2022)**  
**BUDGETED BALANCE SHEET**  
for the year ending 30 June 2023

2021/2022 Actuals		2022/2023 Adopted Budget	2022/2023 Revised Budget
\$'000		\$'000	\$'000
	<b>ASSETS</b>		
	<b>Current Assets</b>		
954	Cash and cash equivalents	100	100
2,379	Trade & other receivables	1,565	1,843
19	Inventories	17	19
<b>3,352</b>	<b>Total Current Assets</b>	<b>1,682</b>	<b>1,962</b>
	<b>Non-current Assets</b>		
153	Financial Assets	118	130
4,765	Equity accounted investments in Council businesses	4,642	4,765
372,939	Infrastructure, Property, Plant & Equipment	339,529	394,821
3,093	Work in Progress	0	0
<b>380,950</b>	<b>Total Non-current Assets</b>	<b>344,289</b>	<b>399,716</b>
<b>384,302</b>	<b>TOTAL ASSETS</b>	<b>345,971</b>	<b>401,678</b>
	<b>LIABILITIES</b>		
	<b>Current Liabilities</b>		
7,356	Trade & Other Payables	11,834	9,151
1,209	Borrowings	831	933
2,875	Provisions	3,025	2,829
<b>11,440</b>	<b>Total Current Liabilities</b>	<b>15,690</b>	<b>12,913</b>
	<b>Non-current Liabilities</b>		
15,656	Borrowings	16,498	18,067
198	Provisions	900	527
0	Liability - Equity accounted Council businesses	103	47
<b>15,854</b>	<b>Total Non-current Liabilities</b>	<b>17,501</b>	<b>18,641</b>
<b>27,294</b>	<b>TOTAL LIABILITIES</b>	<b>33,191</b>	<b>31,554</b>
<b>357,008</b>	<b>NET ASSETS</b>	<b>312,780</b>	<b>370,124</b>
	<b>EQUITY</b>		
121,623	Accumulated Surplus	123,919	134,977
231,883	Asset Revaluation Reserve	185,714	231,883
3,502	Other Reserves	3,147	3,264
<b>357,008</b>	<b>TOTAL EQUITY</b>	<b>312,780</b>	<b>370,124</b>

**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2022)**  
**BUDGETED STATEMENT OF CHANGES IN EQUITY**  
for the year ending 30 June 2023

<b>2021/2022</b>		<b>2022/2023</b>	<b>2022/2023</b>
<b>Actuals</b>		<b>Adopted</b>	<b>Revised</b>
		<b>Budget</b>	<b>Budget</b>
<b>\$'000</b>		<b>\$'000</b>	<b>\$'000</b>
<b>ACCUMULATED SURPLUS</b>			
106,407	Balance at end of previous reporting period	112,827	121,623
15,889	Net Result for Year	10,935	13,116
(622)	Transfers to Other Reserves	(865)	(865)
	Transfers from Other Reserves	1,022	1,103
(51)	Equity Accounted Council Businesses		0
<b>121,623</b>	<b>Balance at end of period</b>	<b>123,919</b>	<b>134,977</b>
<b>ASSET REVALUATION RESERVE</b>			
185,714	Balance at end of previous reporting period	185,714	231,883
46,169	Gain on revaluation of infrastructure, property, plant & equipment		0
	Gain on revaluation of Joint ventures & associates		0
<b>231,883</b>	<b>Balance at end of period</b>	<b>185,714</b>	<b>231,883</b>
<b>OTHER RESERVES</b>			
2,880	Balance at end of previous reporting period	3,304	3,502
622	Transfers from Accumulated Surplus	865	865
	Transfers to Accumulated Surplus	(1,022)	(1,103)
<b>3,502</b>	<b>Balance at end of period</b>	<b>3,147</b>	<b>3,264</b>
<b>357,008</b>	<b>TOTAL EQUITY AT END OF REPORTING PERIOD</b>	<b>312,780</b>	<b>370,124</b>

<b>TOWN OF GAWLER</b> <b>QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2022)</b> <b>BUDGETED CASH FLOW STATEMENT</b> <b>for the year ending 30 June 2023</b>			
<b>2021/2022</b>		<b>2022/2023</b>	<b>2022/2023</b>
<b>Actuals</b>		<b>Adopted Budget</b>	<b>Revised Budget</b>
<b>\$'000</b>		<b>\$'000</b>	<b>\$'000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
	<b><u>Receipts</u></b>		
34,439	Operating receipts	38,434	39,065
28	Investment receipts	27	165
	<b><u>Payments</u></b>		
(26,176)	Operating payments to employees and suppliers	(27,239)	(28,038)
(557)	Finance payments	(511)	(631)
<b>7,734</b>	<b>Net Cash Provided by (or used in) Operating Activities</b>	<b>10,711</b>	<b>10,561</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
	<b><u>Receipts</u></b>		
4,103	Amounts specifically for new or upgraded assets	5,311	2,665
152	Sale of replaced assets	108	108
40	Sale of surplus assets	0	
28	Loan repayments from community groups	13	13
	<b><u>Payments</u></b>		
(4,599)	Expenditure on renewal/replacement of assets	(4,621)	(5,509)
(3,886)	Expenditure on new/upgraded assets	(8,484)	(10,827)
<b>(4,162)</b>	<b>Net Cash Provided by (or used in) Investing Activities</b>	<b>(7,673)</b>	<b>(13,550)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
	<b><u>Receipts</u></b>		
0	Proceeds from Borrowings		3,172
46	Proceeds from Bonds & Deposits		0
	<b><u>Payments</u></b>		
(2,604)	Repayment of Borrowings	(3,038)	(1,037)
(149)	Repayment of Finance Lease Liabilities		
<b>(2,707)</b>	<b>Net Cash Provided by (or used in) Financing Activities</b>	<b>(3,038)</b>	<b>2,135</b>
<b>865</b>	<b>NET (DECREASE)/INCREASE IN CASH HELD</b>	<b>0</b>	<b>(854)</b>
<b>89</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF REPORTING PERIOD</b>	<b>100</b>	<b>954</b>
<b>954</b>	<b>CASH AND CASH EQUIVALENTS AT END OF REPORTING PERIOD</b>	<b>100</b>	<b>100</b>

**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2022)**  
**BUDGETED UNIFORM PRESENTATION OF FINANCES**  
**for the year ending 30 June 2023**

<b>2021/2022</b>		<b>2022/2023</b>	<b>2022/2023</b>
<b>Actuals</b>		<b>Adopted</b>	<b>Revised</b>
		<b>Budget</b>	<b>Budget</b>
<b>\$'000</b>		<b>\$'000</b>	<b>\$'000</b>
34,653	Operating Revenues	33,648	34,567
(33,005)	less Operating Expenses	(35,074)	(35,993)
1,648	Operating Surplus / (Deficit) before Capital Amounts	(1,426)	(1,426)
	<b>less Net Outlays on Existing Assets</b>		
(4,599)	Capital Expenditure on renewal and replacement of Existing Assets	(4,621)	(5,509)
6,739	less Depreciation, Amortisation and Impairment	7,112	7,112
152	less Proceeds from Sale of Replaced Assets	108	108
2,292		2,599	1,711
	<b>less Net Outlays on New and Upgraded Assets</b>		
(3,886)	Capital Expenditure on New and Upgraded Assets	(8,484)	(10,827)
4,103	less Amounts received specifically for New and Upgraded Assets	5,311	2,665
40	less Proceeds from Sale of Surplus Assets	0	0
257		(3,173)	(8,162)
<b>4,197</b>	<b>Equals: Net Lending / (Borrowing) for Financial Year</b>	<b>(2,000)</b>	<b>(7,877)</b>

*Net Lending / (Borrowing) equals Operating Surplus / (Deficit), less Net Outlays on non-financial assets. The Net Lending / (Borrowing) result is a measure of the Council's overall (i.e. Operating and Capital) budget on an accrual accounting basis. The Net Lending / (Borrowing) result can be expected to fluctuate from year to year, given the fluctuating nature of some capital expenditure.*

*Achieving a zero result on the Net Lending / (Borrowing) measure in any one year essentially means that the Council has met all of its expenditure (both operating and capital) from the current year's revenues. The amount of Net Lending in any one year decreases the level of Net Financial Liabilities in the year by that amount. Conversely, the amount of Net Borrowing increases the level of Net Financial Liabilities.*

**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2022)**  
**FINANCIAL INDICATORS**

	2021/2022 Actuals	2022/2023 Adopted Budget	2022/2023 Revised Budget
	\$'000	\$'000	\$'000

**Operating Surplus / (Deficit) Ratio**

<u>Operating Surplus / (Deficit)</u>	4.71%	-4.24%	-4.13%
Total Operating Revenue			

*This ratio expresses the operating result as a percentage of total operating revenue.*

**Adjusted Operating Surplus / (Deficit) Ratio**

<u>Operating Surplus / (Deficit)</u>	3.00%	0.50%	0.94%
Total Operating Revenue			

*This ratio is the Operating Surplus / (Deficit ) Ratio but, if applicable, is adjusted for the impact of the advance payment of the Federal Financial Assistance Grant for the following year.*

<b>Net Financial Liabilities</b>	23,808	31,305	29,434
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*Net Financial Liabilities are defined as total liabilities less financial assets (excluding equity accounted investments in Council businesses).*

**Net Financial Liabilities Ratio**

<u>Net Financial Liabilities</u>	69.20%	93.0%	85.2%
Total Operating Revenue			

*Net Financial Liabilities are defined as total liabilities less financial assets (excluding equity accounted investments in Council businesses). These are expressed as a percentage of total operating revenue.*

**Asset Renewal Funding Ratio**

<u>Net Asset Renewals</u>	114%	100%	100%
Infrastructure & Asset Management Plan required expenditure			

*Net asset renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, and excludes new capital expenditure on the acquisition of additional assets.*

**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2022)**  
**PROJECTED RESERVE FUNDS**  
**for the year ending 30 June 2023**

	<b>Actual Audited Opening Balance 1/7/2022 \$'000</b>	<b>Transfers to Reserve (Revised Budget) 2022/2023 \$'000</b>	<b>Transfers from Reserve (Revised Budget) 2022/2023 \$'000</b>	<b>Projected Closing Balance 30/6/2023 \$'000</b>	<b>Note</b>
<b>Asset Revaluation Reserve</b>	231,883	-	-	231,883	

***Other Reserves:***

Carparking	632	50		682
Open Space	-	50	(50)	-
Gawler Aquatic Centre		60		60
Property	991		(954)	37
Waste Management Service Charge	164		(18)	146
Willaston Cemetery	2			2
Urban Tree Fund	17			17
Historic Walls Scheme	81		(81)	-
GELR Community Infrastructure / Traffic Interventions	1,615	705		2,320
<b>Total Other Reserves</b>	<b>3,502</b>	<b>865</b>	<b>(1,103)</b>	<b>3,264</b>



**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2021)**  
**INCOME STATEMENT BY FUNCTION**  
**FOR THE YEAR ENDING 30 JUNE 2023**

****Year to Date****								
ANNUAL ADOPTED BUDGET	MASTER ACCOUNT	ACTUALS	YTD BUDGET	VARIANCE	%	PROPOSED BUDGET VARIATIONS	REVISED ANNUAL BUDGET	Description
\$		\$	\$	\$		\$	\$	
<b>Operating Income by Divisional Function</b>								
<b>Community &amp; Strategy</b>								
(697,900)	02410 - Community Home Support Program	(122,094)	(120,093)	2,001	-2%	-	(697,900)	Grant Funding & Client Contributions
(417,575)	02460 - Sports Facilities Indoor	(126,436)	(104,391)	22,045	-21%	-	(417,575)	Sport & Community Centre Room Hire and User Charges
(410,600)	02750 - Gawler Aquatic Centre	(22,830)	(28,800)	(5,970)	21%	-	(410,600)	Various fees
(188,096)	02550 - Gawler Business Development Group	(188,039)	(188,096)	(57)	0%	-	(188,096)	Separate Rate Revenue
(107,100)	02505 - Civic Centre Operations	(35,227)	(25,269)	9,958	-39%	-	(107,100)	Venue hire, etc.
(95,550)	02470 - Libraries	(15,220)	(5,136)	10,084	-196%	(18,500)	(114,050)	Increase in Local Govt. Early Childhood Grant - \$15k & Library shared resource \$3.5k
(51,000)	02860 - Customer Services	(17,332)	(12,750)	4,582	-36%	-	(51,000)	Property Search Fees
(40,000)	02440 - Elderly Citizen Facilities	(8,422)	(10,002)	(1,580)	16%	-	(40,000)	Hire of Elderly Centre
(35,280)	02600 - Visitors Information Centre	(11,601)	(11,444)	157	-1%	330	(34,950)	Souvenirs sales, various commissions
(5,204)	02300 - Community & Strategy Management	(6,418)	(1,302)	5,116	-393%	(14,796)	(20,000)	Kaurna Cultural Heritage Management Plan income
(9,600)	02480 - Youth Services	(953)	(7,000)	(6,047)	86%	-	(9,600)	Youth Activities
-	02880 - Heritage	(169)	-	169		-	-	
<b>(2,057,905)</b>	<b>Community &amp; Strategy Total</b>	<b>(554,742)</b>	<b>(514,283)</b>	<b>40,459</b>	<b>-8%</b>	<b>(32,966)</b>	<b>(2,090,871)</b>	
<b>Development &amp; Compliance</b>								
(2,717,140)	03000 - Waste Management	(2,699,596)	(2,697,715)	1,881	0%	-	(2,717,140)	Waste Management Service Charge
(1,228,300)	02820 - Town Planning Services	(73,466)	(50,382)	23,084	-46%	(26,280)	(1,254,580)	Increase in Development Application Fees and Developer Contributions

**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2021)**  
**INCOME STATEMENT BY FUNCTION**  
**FOR THE YEAR ENDING 30 JUNE 2023**

****Year to Date****								
ANNUAL ADOPTED BUDGET	MASTER ACCOUNT	ACTUALS	YTD BUDGET	VARIANCE	%	PROPOSED BUDGET VARIATIONS	REVISED ANNUAL BUDGET	Description
\$		\$	\$	\$		\$	\$	
(384,196)	02700 - Other Environmental & Regulatory Service	(378,037)	(378,082)	(45)	0%	-	(384,196)	NRM Levy
(307,137)	02810 - Animal & Pest Control	(222,644)	(225,896)	(3,253)	1%	-	(307,137)	Registrations, Expiation fees
(157,600)	02650 - Parking Control	(46,664)	(39,399)	7,265	-18%	-	(157,600)	Infringement & Expiation Fees Collected
(100,000)	02830 - Building Control Services	(30,610)	(24,999)	5,611	-22%	-	(100,000)	Building Assessment Fees
(21,814)	02840 - Health Control Services	(6,010)	(4,901)	1,109	-23%	-	(21,814)	Food inspections & audits
(12,510)	02845 - Immunisation	(528)	(2,084)	(1,556)	75%	-	(12,510)	Grant funding, user contributions
(6,560)	02870 - Inflammable Undergrowth Services	(1,513)	(84)	1,429	-1701%	-	(6,560)	Expiations income
<b>(4,935,257)</b>	<b>Development &amp; Compliance Total</b>	<b>(3,459,068)</b>	<b>(3,423,542)</b>	<b>35,526</b>	<b>-1%</b>	<b>(26,280)</b>	<b>(4,961,537)</b>	
<b>Finance &amp; Corporate Governance</b>								
(23,866,562)	01160 - Rates Administration	(23,854,467)	(23,827,061)	27,406	0%	-	(23,866,562)	Rates Income
(424,716)	01110 - Financial Services	(179,366)	(106,179)	73,187	-69%	(392,816)	(817,532)	Additional Investment income 138k, Financial Assistance Grant additional income \$250k,
(36,000)	01150 - Human Resources	(10,952)	(1,500)	9,452	-630%	(2,200)	(38,200)	Traineeship rebates, LGA reimbursements
(20,000)	01155 - General Administration	(749)	(5,001)	(4,252)	85%	-	(20,000)	Various insurance scheme rebates, etc.
-	01140 - Records Management	(139)	-	139		-	-	FOI fees, etc.
<b>(24,347,278)</b>	<b>Finance &amp; Corporate Governance Total</b>	<b>(24,045,673)</b>	<b>(23,939,741)</b>	<b>105,932</b>	<b>0%</b>	<b>(395,016)</b>	<b>(24,742,294)</b>	
<b>Infrastructure &amp; Operations</b>								
(1,400,368)	01340 - Roads	(363,998)	(356,872)	7,126	-2%	(171,222)	(1,571,590)	Blackspot funding transferred from capital
(603,096)	02240 - Council Buildings	(151,459)	(145,911)	5,548	-4%	-	(603,096)	Property rent/lease fees

Operating Expenses by Divisional Function								
CEO Administration								
552,851	01010 - Elected Member Services	89,584	104,361	14,777	14%	-	552,851	EM Allowances
658,008	01000 - CEO Office	149,465	145,466	(3,999)	-3%	(9,500)	648,508	Transfer of Procurement related expenses after restructuring.
1,210,859	CEO Administration Total	239,049	249,827	10,778	4%	(9,500)	1,201,359	
Community & Strategy								

**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2021)**  
**INCOME STATEMENT BY FUNCTION**  
**FOR THE YEAR ENDING 30 JUNE 2023**

ANNUAL ADOPTED BUDGET	MASTER ACCOUNT	****Year to Date****				PROPOSED BUDGET VARIATIONS	REVISED ANNUAL BUDGET	Description
		ACTUALS	YTD BUDGET	VARIANCE	%			
\$		\$	\$	\$		\$	\$	
-	02305 - Community Strategy Administration	-	-	-		655,194	655,194	Post restructuring account realignment
-	02500 - Regional Development	-	-	-		-	-	
12,213	02440 - Elderly Citizen Facilities	3,163	2,311	(852)	-37%	-	12,213	
25,000	02465 - Recreation Services Administration	-	6,250	6,250	100%	(25,000)	-	Essex park showground masterplan - post restructure
34,844	02880 - Heritage	5,038	1,119	(3,919)	-350%	-	34,844	Heritage collection maintenance, Heritage Walls Grants
119,471	02490 - Volunteer Services	31,253	28,597	(2,656)	-9%	-	119,471	
175,323	02600 - Visitors Information Centre	35,098	39,228	4,130	11%	(300)	175,023	
188,096	02550 - Gawler Business Development Group	47,024	47,024	-	0%	-	188,096	Gawler Business Development Group contribution
294,312	02480 - Youth Services	53,443	57,967	4,524	8%	-	294,312	Youth Activities
298,610	02860 - Customer Services	76,919	82,138	5,219	6%	-	298,610	Staff Salaries
325,534	02850 - Communication & Marketing	65,668	78,312	12,644	16%	(2,500)	323,034	Council Communications and Marketing; Saving in consultants
363,310	02450 - Community Support	95,484	95,098	(386)	0%	26,347	389,657	Various community events/grants
414,296	02505 - Civic Centre Operations	95,699	101,780	6,081	6%	6,000	420,296	
489,946	02400 - Community Services Management	88,103	129,248	41,145	32%	(484,946)	5,000	Post restructuring account realignment
538,262	02460 - Sports Facilities Indoor	124,300	130,670	6,370	5%	(2,082)	536,180	
668,330	02410 - Community Home Support Program	154,919	163,211	8,292	5%	-	668,330	Home Assist Program
828,426	02750 - Gawler Aquatic Centre	78,680	84,782	6,102	7%	2,082	830,508	
919,311	02300 - Community & Strategy Management	204,116	192,439	(11,677)	-6%	(240,658)	678,653	Post restructuring account realignment

**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2021)**  
**INCOME STATEMENT BY FUNCTION**  
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****Year to Date****								
ANNUAL ADOPTED BUDGET	MASTER ACCOUNT	ACTUALS	YTD BUDGET	VARIANCE	%	PROPOSED BUDGET VARIATIONS	REVISED ANNUAL BUDGET	Description
\$		\$	\$	\$		\$	\$	
1,046,789	02470 - Libraries	302,676	280,059	(22,617)	-8%	33,710	1,080,499	Allowance of expense for grant received \$21k. Some unplanned work at Evanston \$12k
<b>6,742,073</b>	<b>Community &amp; Strategy Total</b>	<b>1,461,584</b>	<b>1,520,233</b>	<b>58,649</b>	<b>4%</b>	<b>(32,153)</b>	<b>6,709,920</b>	
<b>Development &amp; Compliance</b>								
38,958	02870 - Inflammable Undergrowth Services	9,616	10,076	460	5%	-	38,958	
59,554	02845 - Immunisation	19,593	12,965	(6,628)	-51%	-	59,554	
155,795	02650 - Parking Control	36,515	42,672	6,157	14%	-	155,795	
158,141	02840 - Health Control Services	48,822	42,421	(6,401)	-15%	-	158,141	
262,726	02830 - Building Control Services	71,782	72,003	221	0%	-	262,726	Building Assessment costs
303,764	02810 - Animal & Pest Control	113,419	107,838	(5,581)	-5%	-	303,764	
386,026	02700 - Other Environmental & Regulatory Service	94,647	95,672	1,025	1%	-	386,026	NRM Levy payments
1,012,588	02800 - Development & Regulatory Services Administration	236,350	266,183	29,833	11%	(120,458)	892,130	Staff salaries - Post restructuring account realignment
1,779,299	02820 - Town Planning Services	331,011	309,506	(21,505)	-7%	(229,016)	1,550,283	Development assessment, various studies, DAP committee, Gawler East Link Road reimbursements to State Govt. post restructuring account realignment
2,744,609	03000 - Waste Management	462,121	482,738	20,617	4%	-	2,744,609	Kerbside waste collection & disposal
<b>6,901,460</b>	<b>Development &amp; Compliance Total</b>	<b>1,423,876</b>	<b>1,442,074</b>	<b>18,198</b>	<b>1%</b>	<b>(349,474)</b>	<b>6,551,986</b>	
<b>Finance &amp; Corporate Governance</b>								
161,802	01120 - Governance Services	47,513	44,710	(2,803)	-6%	-	161,802	
256,151	01140 - Records Management	61,028	58,866	(2,162)	-4%	-	256,151	

**TOWN OF GAWLER**  
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		****Year to Date****						
ANNUAL ADOPTED BUDGET	MASTER ACCOUNT	ACTUALS	YTD BUDGET	VARIANCE	%	PROPOSED BUDGET VARIATIONS	REVISED ANNUAL BUDGET	Description
\$		\$	\$	\$		\$	\$	
270,789	01100 - Finance & Corporate Services Management	58,123	75,987	17,864	24%	(11,000)	259,789	
292,828	01155 - General Administration	105,253	112,371	7,118	6%	165,408	458,236	Money to be allocated for vacant positions after restructuring. Some position needs to be advertised in 2nd quarter
300,246	01160 - Rates Administration	118,759	118,110	(649)	-1%	-	300,246	
644,448	01150 - Human Resources	166,121	157,820	(8,301)	-5%	86,000	730,448	Recruitment costs, Staff training costs, Staff salaries
1,201,373	01110 - Financial Services	326,422	322,633	(3,789)	-1%	278,495	1,479,868	Accounting services, Audit Committee, Loan repayments. \$120k increase in interest exp, \$151k for transfer of procurement function within finance.
1,322,238	01130 - Information Technology Services	364,412	374,931	10,519	3%	113,558	1,435,796	Operational costs; IT support; hardware lease charges. Addition of Business improvement function with IT
4,449,875	<b>Finance &amp; Corporate Governance Total</b>	<b>1,247,630</b>	<b>1,265,428</b>	<b>17,798</b>	<b>1%</b>	<b>632,461</b>	<b>5,082,336</b>	
<b>Infrastructure &amp; Operations</b>								
(1,066,188)	01170 - Oncosts Recovered	(202,370)	(266,439)	(64,069)		140,000	(926,188)	Wages overhead costs recovered
(10,649)	02220 - Plant Operations	(6,678)	(7,390)	(712)		(5,000)	(15,649)	Includes internal plant hire costs recovered and Fuel Tax Credits
-	02290 - Caravan Parks	392	-	(392)		-	-	

**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2021)**  
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ANNUAL ADOPTED BUDGET	MASTER ACCOUNT	****Year to Date****				PROPOSED BUDGET VARIATIONS	REVISED ANNUAL BUDGET	Description
		ACTUALS	YTD BUDGET	VARIANCE	%			
\$		\$	\$	\$		\$	\$	
3,188	01390 - Traffic Management	9,300	-	(9,300)		-	3,188	Street/traffic control signs maintenance
10,961	02230 - Crime Prevention	1,479	2,710	1,231	45%	-	10,961	CCTV operating expenses
12,000	02190 - Litter Control	16,273	2,167	(14,106)	-651%	34,000	46,000	Programmed collection of litter/rubbish from bins
25,352	02110 - Public Conveniences	25,805	5,395	(20,410)	-378%	55,000	80,352	Routine cleaning and maintenance
45,245	01380 - Roundabouts	-	-	-		-	45,245	Depreciation
69,117	02280 - Car Parks	30,910	25,323	(5,587)	-22%	7,200	76,317	Maintenance & Depreciation
86,977	02210 - Cemetery Operations	25,655	17,432	(8,223)	-47%	60,000	146,977	
255,000	01310 - Street Sweeping	53,245	49,571	(3,674)	-7%	-	255,000	Programmed Cleaning of CBD and Urban Streets
276,642	01370 - Bridges	-	-	-		-	276,642	Maintenance & Depreciation
284,335	01200 - IES & Depot Management	33,758	75,999	42,241	56%	(25,000)	259,335	
297,000	01320 - Street Lighting	50,346	72,245	21,899	30%	-	297,000	Electricity & maintenance costs
336,914	02260 - Property Management Administration	90,046	91,625	1,579	2%	-	336,914	
513,395	01240 - Sports Facilities Outdoor	42,167	95,018	52,851	56%	145,678	659,073	Programmed ovals maintenance
420,129	01190 - Depot Operations	92,890	87,462	(5,428)	-6%	3,000	423,129	Additional Covid related expense & Others
1,150,829	01245 - Street Beautification	237,779	299,423	61,644	21%	623,310	1,774,139	Tree replacement / removal / maintenance, garden beds maintenance
677,541	01360 - Footpaths	-	-	-		-	677,541	
850,485	01350 - Kerb & Gutter	-	-	-		-	850,485	Depreciation Only
1,016,519	02180 - Town Maintenance	152,954	260,068	107,114	41%	(133,000)	883,519	Linemarking, weedspraying and other services
1,150,611	01210 - Engineering Services	274,946	265,493	(9,453)	-4%	449,787	1,600,398	Saving in vacant positions

TOWN OF GAWLER  
 QUARTERLY BUDGET REVIEW (30 SEPTEMBER 2021)  
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 FOR THE YEAR ENDING 30 JUNE 2023

ANNUAL ADOPTED BUDGET	MASTER ACCOUNT	****Year to Date****				PROPOSED BUDGET VARIATIONS	REVISED ANNUAL BUDGET	Description
		ACTUALS	YTD BUDGET	VARIANCE	%			
\$		\$	\$	\$		\$	\$	
1,406,762	02100 - Stormwater Drainage	117,852	85,892	(31,960)	-37%	55,741	1,462,503	Drain cleaning, repairs & maintenance
1,820,332	02240 - Council Buildings	170,978	186,395	15,417	8%	(3,700)	1,816,632	Unplanned maintenance cost
2,328,022	01220 - Parks & Gardens	347,507	428,949	81,442	19%	(807,569)	1,520,453	Programmed maintenance of parks, gardens & reserves
3,809,292	01340 - Roads	306,841	395,724	88,883	22%	78,000	3,887,292	
<b>15,769,811</b>	<b>Infrastructure &amp; Operations Total</b>	<b>1,872,074</b>	<b>2,173,062</b>	<b>300,988</b>	<b>14%</b>	<b>677,447</b>	<b>16,447,258</b>	
<b>35,074,078</b>	<b>Total</b>	<b>6,244,214</b>	<b>6,650,624</b>	<b>406,410</b>	<b>6%</b>	<b>918,781</b>	<b>35,992,859</b>	



**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022**  
**FOR THE YEAR ENDING 30 JUNE 2023**  
**CAPITAL EXPENDITURE ANALYSIS**

ANNUAL ADOPTED BUDGET					YTD ACTUAL	BUDGET VARIATION	REVISED ANNUAL BUDGET	% Spent against Revised Budget
\$	Project	Scope of Works	Status	Manager	\$	\$	\$	
	<b>NEW/UPGRADED ASSETS</b>							
-	Improve Safety at Murray Road Ford	Prepare an engineering design for upgrading Murray Road Ford for safety improvements for vehicular users and pedestrians in accordance with road safety audit report.	In-Progress	EM I&O	1,315	22,480	22,480	6%
-					1,315	22,480	22,480	6%
13,000	Electric Vehicle Charge Station	1 x Electric Vehicle (EV) 22 KW chargers in 2022-23 . A program of large medium and fast charges to be considered in future years	Completed	EM I&O	-	(13,000)	-	-
75,000	On-site Renewables Program	Install solar power systems on the following sites: * Visitor Information Centre (8 kW) * Elderly Centre (7kW) * Sports and Community Centre ( 25 kW) * Gawler Aquatic Centre (28 kW) * Finnis St Car Park (subject to engineering report confirming that a rooftop would help to protect the building)	In-Progress	EM D&C	-	-	75,000	-
10,785	Increases Storage for Gawler Heritage Collection	Art storage racks for the Cultural Heritage Storeroom G1 and lockable cupboards for the lower ground workroom (per Council resolution 2021:09:COU359)	Not Started	EM C&S	-	-	10,785	-
10,000	Feasibility Study for doing Solar Panels in the GAC Car Park	Similar to how they have done them at the Elizabeth shopping centre	In-Progress	EM D&C	-	-	10,000	-
12,600	The Memorialisation Project	This is a mosaic mural being developed and constructed in the Julian Tce pocket park by local community groups as a reflective space to remember women and their children who have died at the hands of partners or ex partners.	In-Progress	EM I&O	10,000	-	12,600	79%
120,000	Economic Stimulus Funding - Council and Community Facilities Upgrades	Council delivered upgrades to various Council facilities focused on Elderly Centre, Sport and Community Centre and Evanston Garden Community Centre ( <b>Completion of project from 2020/21</b> )	In-Progress	EM I&O	6,194	36,813	156,813	4%
-	Community Park Shelter - Baker Reserve	Replacement shelter to be constructed at the Baker Reserve on Reid Street ( <b>Completion of Project from 2020/21</b> )	Completed	EM I&O	7,303	7,230	7,230	101%
-	Apex Park Toilets Design & Construction	Apex Park Toilets Design & Construction ( <b>Completion of project from 2019/20 &amp; 2020-21</b> )	In-Progress	EM I&O	2,614	21,224	21,224	12%
-	Caravan Park Entranceway Works	Town of Gawler's contribution to the upgrade of the Gawler Caravan Park entrance way	Completed	EM I&O	51,405	52,000	52,000	99%
241,385					77,516	104,267	345,652	22%
25,000	Community Garden	Funds to support the establishment of a Community Garden at Evanston Gardens.	Completed	EM C&S	25,069	-	25,000	6%
25,000					25,069	-	25,000	100%

**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022**  
**FOR THE YEAR ENDING 30 JUNE 2023**  
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ANNUAL ADOPTED BUDGET					YTD ACTUAL	BUDGET VARIATION	REVISED ANNUAL BUDGET	% Spent against Revised Budget
\$	Project	Scope of Works	Status	Manager	\$	\$	\$	
45,000	Implement Walking & Cycling Strategy (Pedestrian Crossing at Intersection of Redbanks Road & Princess Street)	Construction of a new pedestrian crossing at the intersection of Redbanks Road and Princes Street for improved pedestrian connectivity in the local area. <b>(Completion of project from 2021/22)</b>	Completed	EM I&O	40,930	(4,724)	40,276	102%
57,100	Improve Disability Access Program - 2022/2023	Improve Disability Access at road intersections & community facilities.	In-Progress	EM I&O	199	-	57,100	0%
315,000	Construct New Footpaths Program 2022/2023	Installation of 2.1kms of new footpaths into existing streets where there is currently no footpath present to improve connectivity between streets, to schools, shopping precincts and other key destinations.	In-Progress	EM I&O	69,704	-	315,000	22%
-	Gawler Sport & Community Centre - Patron Seating & Barrier Solution	To provide a bench seating options for the new refurbished Stadium floor. Currently the bench options act as barriers for General Skating Sessions, these are heavy, bulky and difficult to move around the stadium. <b>(Completion of project from 2020/21)</b>	In-Progress	EM C&S	-	11,114	11,114	-
419,000	Greater Adelaide Cycleway (Connection from Stuart O' Grady to Barossa Trail) - Stage 2	Construction of the Stuart O'Grady Bike Track to the Barossa Trail to be assisted by grant funding. Highest priority in Gawler Walking and Cycling Plan 2018-2028 and provides a regional connection for walking and cycling across Gawler and for access to the Town Centre Precinct. Stage 2 - includes the construction of the bike path network, associated signage, lighting, rest nodes and pedestrian connectivity improvements. <b>(Completion of project from 2021/22)</b>	In-Progress	EM I&O	72,447	26,541	445,541	16%
<b>836,100</b>					<b>183,280</b>	<b>32,931</b>	<b>869,031</b>	<b>21%</b>
146,207	Strategic Infrastructure Project Management	Funding for Project management oversight for progressing Gawler Recycled Water, Gawler River Flood Management Works and interfaces, Management of Gawler East and Southern Urban Areas Infrastructure Schemes and various other strategic projects.	In-Progress	EM I&O	465	-	146,207	0%
<b>146,207</b>					<b>465</b>	<b>-</b>	<b>146,207</b>	<b>0%</b>

**TOWN OF GAWLER**  
**QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022**  
**FOR THE YEAR ENDING 30 JUNE 2023**  
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ANNUAL ADOPTED BUDGET					YTD ACTUAL	BUDGET VARIATION	REVISED ANNUAL BUDGET	% Spent against Revised Budget
\$	Project	Scope of Works	Status	Manager	\$	\$	\$	
10,000	Laptop Charging Tower	This bid is for the purchase of a laptop charging tower (or trolley) for the Library. Libraries continue to evolve to meet changing customer needs, and increasingly technology is becoming more mobile. The Library will be using laptops increasingly for programs, giving staff the opportunity to deliver PC based programs in any part of the Library, or wider Civic Centre facility. The charging tower or trolley is a hardware and software solution that stores the devices securely, charges them and allows for devices to be maintained and managed remotely, with updates able to be pushed out to all devices in the tower.	Not Started	EM F&CS	-	-	10,000	-
76,900	Procurement and Contract Management System	Development and Implementation of a software application to support Procurement and Contract Management. To be procured in collaboration with Light Regional Council and Adelaide Plains Council	In-Progress	EM F&CS	50	-	76,900	0%
25,000	Media / Visual Upgrade for Council Meetings	The sound quality and visual quality is not very good for our public meetings that we broadcast on YouTube to allow another way to connect with the community. We need to get this new service operating better ( <i>Bid previously presented in 2021/22, but was ultimately not funded</i> )	Not Started	EM F&CS	-	-	25,000	-
-	BRQ1 2021/2022 Project - Implementation of Labour Budgeting Tool	Purchase and Implement Labour Budgeting Module. This module is integrated with Authority and will create substantial efficiencies in the process of calculating employee expense budgets.	In-Progress	EM F&CS	812	4,373	4,373	19%
-	Recreation Services Booking & Point of Sales System	Review and upgrade/replacement of current booking and point of sales system for Council facilities (excluding Gawler Civic Centre) <b>Completion of project from 2020/21</b>	In-Progress	EM C&S	5,902	8,070	8,070	73%
<b>111,900</b>					<b>6,764</b>	<b>12,443</b>	<b>124,343</b>	<b>5%</b>
12,500	Modify Kerb & Gutter at Lower End of River Drive	Alter 20m of barrier KG to mountable KG for improved access to a private roadway	In-Progress	EM I&O	396	-	12,500	3%
<b>12,500</b>					<b>396</b>	<b>-</b>	<b>12,500</b>	<b>3%</b>
77,306	King Street Bridge Mural	Installation of a Mural at the King Street Bridge (2nd Qtr Revised Project) <b>(Completion of project from 2021/22)</b>	In-Progress	EM I&O	669	-	77,306	1%
70,000	Apex Park Playground Inclusive Playscape (Design & Delivery)	Design and delivery of additional, inclusive playspace/equipment at Apex Park playground to improve town accessibility ( <i>external funding provided via Phase 3 of Federal Government Local Roads &amp; Community Infrastructure Program</i> )	In-Progress	EM I&O	802	-	70,000	1%

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ANNUAL ADOPTED BUDGET					YTD ACTUAL	BUDGET VARIATION	REVISED ANNUAL BUDGET	% Spent against Revised Budget
\$	Project	Scope of Works	Status	Manager	\$	\$	\$	
64,400	Shade Sails Installation at Greenslade Blvd Playground	Installation of shade sail to playground at Greenslade Blvd (Aspire Estate) (external funding provided via Phase 3 of Federal Government Local Roads & Community Infrastructure Program)	In-Progress	EM I&O	-	-	64,400	-
-	Reid Reserve Playground Development		Not Started	EM I&O	-	60,000	60,000	-
<b>211,706</b>					<b>1,471</b>	<b>60,000</b>	<b>271,706</b>	<b>1%</b>
1,604,000	Karbeethan Reserve Expansion	Acquisition of privately owned land between Karbeethan Reserve and Evanston Gardens Primary School for the expansion of Karbeethan Reserve to allow for the implementation of the Karbeethan Reserve Master Plan (Council has been successful in obtaining \$800,000 in external funding for this project). Cost spread over 2022/23 and 2023/24	In-Progress	EM C&S	1,750	-	1,604,000	0%
474,800	Gawler Aquatic Centre Infrastructure (Filtration & Heating)	This project has two components (filtration and heating) with the final scope of capital works to be delivered yet to be determined, with further investigations in this regard being undertaken in early 2022. FILTRATION - Design and installation of replacement filtration system for 50m pool that will allow water turnover to meet SA Health legislative requirement. HEATING - To achieve the goals outlined in Council's CEAP, the heating of pool water at the Aquatic Centre needs to transition from gas to an alternative, likely renewably sourced electricity. Staff are currently investigating the feasibility of heating options that maintain the facilities existing service provision, while also meeting Council's environmental goals of emission reductions. Following determination of the heating option for the Aquatic Centre a final project scope can be determined, including but not limited to replacement filtration system for 50m pool and new heating systems for all pools - noting that either and/or both of these may require building works to be undertaken.	In-Progress	EM C&S	-	-	474,800	-
66,700	Modular Change Room Development (Gawler Oval) - Investment Ready	Development of project to investment ready status (up to and including Development Approvals) for construction of modular change rooms at Gawler Oval. Gawler Oval site preferred, based on recent feedback advice from State Government grant funding body	Not Started	EM C&S	-	-	66,700	-
100,000	Local Playgrounds Safety Upgrade	Local Playground Safety Upgrades - Playground Lighting and Shade installation at Bacton Street Reserve and Playground Lighting at Gawler West Reserve	In-Progress	EM I&O	1,017	-	100,000	1%

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ANNUAL ADOPTED BUDGET					YTD ACTUAL	BUDGET VARIATION	REVISED ANNUAL BUDGET	% Spent against Revised Budget
\$	Project	Scope of Works	Status	Manager	\$	\$	\$	
-	BRQ3 2021/2022 Project - Aspire Shade Sail Design	New design for Aspire shade sail to allow for more shaded spaces	Not Started	EM I&O	-	4,650	4,650	-
40,000	Aspire Estate Playspaces Improvement Project	Allowance for improvements to the Aspire Estate Playspaces, the final scope to be informed by consultation and further consideration by the Council. <b>(Completion of project from 2021/22)</b>	In-Progress	EM I&O	2,941	25,000	65,000	5%
648,000	Princes Park Community Hub - Stage 1	Commence the implementation of the Essex Park & Gawler Showgrounds Regional Sporting Precinct Master Plan with the development of community basketball courts and passive recreation infrastructure (BBQ, Seating and Shade Structure) and improved path connections into, and within Princes Park precinct. <b>(Completion of project from 2021/22)</b>	In-Progress	EM I&O	8,263	32,222	680,222	1%
1,634,400	P220641 - Karbeethan Reserve Redevelopment - Stage 1	Year 2/2 - Finalisation of Karbeethan Reserve Redevelopment Stage 1 project that has commenced in 2021/22. This project had initially been planned as a single FY, project but following more detailed project program development, it has been determined that to achieve the most positive outcome for all project stakeholders that it will not be finalised until late 2022 calendar year. (Note the 2021/22 FY project budget has been adjusted based on this revised two financial year project program)	In-Progress	EM C&S	4,423	86,226	1,720,626	0%
-	Karbeethan Soccer Pitch Redevelopment		In-Progress	EM C&S	-	1,000,000	1,000,000	-
-	Beautification Plan Implementation	Implementation of prioritised strategies contained with the Town of Gawler Beautification Plan	In-Progress	EM I&O	17,597	137,738	137,738	13%
<b>4,567,900</b>					<b>35,991</b>	<b>1,285,836</b>	<b>5,853,736</b>	<b>1%</b>
183,500	Blackspot Project - Upgrade Intersection of Dalkeith Road & Stebonheath Road	Construction of new roundabout at the intersection of Dalkeith Road and Stebonheath Road. Blackspot application lodged with the State Government in a jointly funded project with the City of Playford - Potentially 100% funded pending grant outcomes	Transferred to Operating	EM I&O	-	(168,000)	15,500	-
28,000	Gawler East Link Road - Purchase and Install Street Trees from Potts Rd. to Springwood Boundary	12 Month maintenance period of 270 mature trees along the Gawler East Link Road <b>(Completion of project from 2021/22*)</b>	Completed	EM I&O	-	(28,000)	-	-
194,400	Seal Road Shoulder Program 2022/2023	Construct & seal rural road shoulders - Dalkeith Rd (external funding provided via Phase 3 of Federal Government Local Roads & Community Infrastructure Program)	In-Progress	EM I&O	905	-	194,400	0%

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ANNUAL ADOPTED BUDGET					YTD ACTUAL	BUDGET VARIATION	REVISED ANNUAL BUDGET	% Spent against Revised Budget
\$	Project	Scope of Works	Status	Manager	\$	\$	\$	
391,200	Capital Works Design Program - 2022/2023	Redbanks Rd (local road KG -\$25k), Overway Bridge (Pedestrian safety -\$25k), Penrith Ave (Cul-de-sac -\$20k), Prizibilla Dr (KG -\$20k), Cowan St (Streetscape -\$20k). Prepare detailed engineering designs for drainage improvements at Jarvis St & Holmes St Intersection property flooding (\$20k), Eckerman Ave erosion control (\$15k), Barossa Valley Way - localised flooding (\$15k), 12th St & 8th St intersection drainage improvement (\$30k), Hillier Rd & Brereton Rd Intersection - drainage improvement (\$20k), Dalkeith Rd & Coventry Rd Intersection - drainage improvement (\$25k), Paxton St & Bright St Intersection - drainage improvement (\$15k), Railway Crescent - drainage improvement (\$15k) and Design Erosion Control structures at Gawler Rivers outfalls including at Scheibener Tce & 14 St (\$30k)	In-Progress	EM I&O	-	-	391,200	-
-	Capital Works Design Program - 2021/2022 Carried Forwards	Prepare engineering designs for capital infrastructure works as follows. 1. Footpath and Kerb & gutter designs for Tod St, Whitelaw Tce, Julian Tce, MNR (up to Bacton St) and Alexander Ave north side (Sunnyside Dr to Bentley Rd) 2. Kerb Design for Two Wells Rd (Gawler River Rd to Kelly Rd), High St Willaston 3. Pavement rehabilitation design for Dalkeith Rd (Angle Vale Rd to Coventry Rd), 4. Tod St car park upgrade, 5. Main North Road streetscape design, Willaston 6. Design for Sealing Wright St 7. Pioneer Park stone wall restoration design 8. Stormwater Outlets Erosion Control Upgrades (Gawler River corridor)	In-Progress	EM I&O	87,824	148,685	148,685	59%
47,200	Julian Terrace Disability Accessible Carpark Upgrade	Temporary DDA carparking on Julian Terrace opposite Walker Place to be upgraded to meet the DDA requirements.	In-Progress	EM I&O	-	-	47,200	-
-	Digital Path Finding Signs Installation	Digital Wayfinding Signs Installation at Walker Place (Completion of project from 2019/2020 & 2020/2021)	In-Progress	EM I&O	21,164	43,043	43,043	49%
844,300					109,893	(4,272)	840,028	13%
59,900	Blanch Street - Stormwater Management	Repair verge embankment at the end of Blanch Street adjoining rail corridor. Install 100m of stormwater pipe under existing footpath.	In-Progress	EM I&O	1,508	-	59,900	3%
59,900					1,508	-	59,900	3%

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ANNUAL ADOPTED BUDGET					YTD ACTUAL	BUDGET VARIATION	REVISED ANNUAL BUDGET	% Spent against Revised Budget
\$	Project	Scope of Works	Status	Manager	\$	\$	\$	
1,300,000	Conversion of Streetlights to LED	Converting streetlights within the Council area to LED, thereby significantly reducing greenhouse emissions, saving \$210,000 in electricity costs, and improving quality of lighting. <b>(Completion of project from 2021/22)</b>	In-Progress	EM D&C	-	-	1,300,000	-
31,000	Bus Stop Upgrade for Legislation Compliance Program 2022/2023	Completion of final local bus stops to meet legislative compliance for DDA	In-Progress	EM I&O	4,300	20,918	51,918	8%
-	Establishment Maintenance - Gawler East Link Road Street Trees	Purchase and installation of 270 mature trees along the Gawler East Link Road	In-Progress	EM I&O	3,160	48,271	48,271	7%
-	State Government Election Promise - Redbanks Road Pedestrian School Crossing		In-Progress	EM I&O	11,900	760,000	760,000	2%
<b>1,331,000</b>					<b>19,360</b>	<b>829,189</b>	<b>2,160,189</b>	<b>1%</b>
<b>8,387,898</b>		<b>Total</b>			<b>463,028</b>	<b>2,342,874</b>	<b>10,730,772</b>	<b>4%</b>
		<b>ASSET REPLACEMENT/RENEWAL</b>						
200,200	Renew Bridges Program 2022/2023	New bridge design for Murray Rd Ford (\$60k), Hillier Rd Bridge Guard Rail design (\$10k) Repairs & improvements to Sunnyside Dr Culvert (\$40k), Repair & paint Willaston Footbridge (\$15k), Short term repairs to Goose Island footbridge (\$20k), Re-fix safety barrier at Panorama Flood control Dam (\$7k) and repair undermined two culverts under Urban River Path at Deadmans Pass (\$28k).	In-Progress	EM I&O	-	-	200,200	-
40,000	Renew Bridges Program - Clonlea Park Vehicle Access Bridge	Interim repairs to Clonlea Park Vehicle Access Bridge as recommended in the Bridge audit report 2017. 1. Removal of existing timber structures, 2. Supply & install new timber planks 3. Supply & install new timber kerbs & 4. Shotcrete to abutment embankments. 5. Install a 3T load limit sign <b>(Completion of project from 2021/22)</b>	In-Progress	EM I&O	14,423	4,432	44,432	32%
<b>240,200</b>					<b>14,423</b>	<b>4,432</b>	<b>244,632</b>	<b>6%</b>
192,700	Renew Car Parks Program 2022/2023	Resurface Gawler South Oval car park (external funding provided via Phase 3 of Federal Government Local Roads & Community Infrastructure Program)	In-Progress	EM I&O	-	-	192,700	-

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ANNUAL ADOPTED BUDGET					YTD ACTUAL	BUDGET VARIATION	REVISED ANNUAL BUDGET	% Spent against Revised Budget
\$	Project	Scope of Works	Status	Manager	\$	\$	\$	
150,000	Implementation of Projects outlined in the Building Asset Management Plan	Provision to undertake priority Bldgs management projects outlined in Bldgs Asset Management Plan (Plan in final stages of development)	In-Progress	EM I&O	30,941	10,000	160,000	19%
-	Depot Storage Shed	Rollover. Replacement of the Concrete Shed at the Depot, currently planned for 18/19 but awaiting results of landfill investigations. Current shed un-stable and not in usable condition. <b>(Completion of Project from 2020/21)</b>	In-Progress	EM I&O	9,866	7,000	7,000	141%
-	Gawler Administration Centre - Portico Ceiling Replacement	The Gawler Administration Centre portico and veranda ceiling is showing evidence of water damage and cracking and requires replacement. <b>(Completion of Project from 2020/21)</b>	In-Progress	EM I&O	-	25,000	25,000	-
-	Building Security Upgrades	The current Building Security Systems are dated and require replacement. The Forcefield Security Manager is no longer supported and requires replacement (this does not include the Gawler Civic Centre). <b>(Completion of Project from 2020/21)</b>	In-Progress	EM I&O	21,735	30,821	30,821	71%
<b>342,700</b>					<b>62,542</b>	<b>72,821</b>	<b>415,521</b>	<b>15%</b>
493,817	Light Fleet Purchases	Vehicle Light Fleet Renewal Program- Replacement policy criteria 5 years or 120,000km Toyota Kluger Mitsubishi Pajero 2x Mitsubishi Outlander VW Caddy Holden Colorado Ute with K9 dog unit Mitsubishi Triton Ute (Completion of project from 2021/22) <b>(Completion of project from 2021/22)</b>	In-Progress	EM I&O	-	131,479	625,296	-
125,000	Heavy Fleet Purchases	Replacement of two (2) 9 ton tipper trucks- Replacement as per IPWEA Plant and Vehicle Management Manual recommendations that factors age, condition Kms and increasing maintenance costs and down time	In-Progress	EM I&O	-	326,575	451,575	-
<b>618,817</b>					<b>-</b>	<b>458,054</b>	<b>1,076,871</b>	<b>-</b>
464,000	Renew Footpaths Program 2022/2023	Renewal of 1.6kms of footpaths which are below the current level of service standards and with expired serviceable life.	In-Progress	EM I&O	18,558	-	464,000	4%



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ANNUAL ADOPTED BUDGET					YTD ACTUAL	BUDGET VARIATION	REVISED ANNUAL BUDGET	% Spent against Revised Budget
\$	Project	Scope of Works	Status	Manager	\$	\$	\$	
160,800	Renew Footpaths Program 2021/2022	Renewal of footpaths which are below the current level of service standards for the Town Centre and serviceable life has expired. List of footpath renewals in priority order as follows: 1. Tod Street from Murray St to roundabout (both sides) 2. Whitelaw Terrace - East side 3. Julian Terrace - East side 4. Reid St - Tod St to Finnis St -west side 5. Cowan St north side (including bluestone kerbing upgrade) 6. Williams St (Sunnyside Drv to Crace Crt) 7. Crace Crt (Williams St to end) 8. Addis St (Williams St to end) 9. Gerlach Gr (Angus Ave to Angus Ave) 10. Minor footpath access improvement works to Sunnyside Drv and Creedon Close <b>(Completion of project from 2021/22)</b>	In-Progress	EM I&O	1,221	30,608	191,408	1%
<b>624,800</b>					<b>19,779</b>	<b>30,608</b>	<b>655,408</b>	<b>3%</b>
17,000	Content Manager (TRIM) Upgrade	The support for our current version of Content Manager (TRIM) upgrade is due to expire in 2022. We will be required to upgrade to Content Manager (TRIM) Version 10 to maintain our support.	Not Started	EM F&CS	-	-	17,000	-
26,800	Core Switch Replacement	Replace aging EOL Cisco core switches in the Admin Centre server room	In-Progress	EM F&CS	-	-	26,800	-
-	SharePoint Online Migration	SharePoint Online is a hosted solution that comes with the Office365 environment that the organisation is moving to. The central benefits include a streamlined flow of information and cloud storage that can be accessed by mobile devices allowing staff to easily access information outside of the office without having to use the remote network. This solution keeps staff more informed to make better decisions, meet deadlines, have access to shared business tools, and strengthens collaboration.	Not Started	EM F&CS	-	9,000	9,000	-
<b>43,800</b>					<b>-</b>	<b>9,000</b>	<b>52,800</b>	<b>-</b>
319,500	Renew Kerb & Gutter Program 2022/2023	Repair KG on roads listed for resealing (\$200k) and slate kerb renewal (\$100k) combined with footpath renewal in the Church Hill Heritage Area	In-Progress	EM I&O	693	-	319,500	0%
<b>319,500</b>					<b>693</b>	<b>-</b>	<b>319,500</b>	<b>0%</b>
-	Irrigation Design - Willaston Cemetery	New designs for future irrigation renewal project implementation	Completed	EM I&O	5,543	5,543	5,543	100%

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ANNUAL ADOPTED BUDGET					YTD ACTUAL	BUDGET VARIATION	REVISED ANNUAL BUDGET	% Spent against Revised Budget
\$	Project	Scope of Works	Status	Manager	\$	\$	\$	
-	Dead Mans Pass Staircase Renewal (Year 2)	Renewal of 2 non-compliant and end of life staircases within Dead Man's Pass Reserve. Project includes removal of third staircase currently closed to the public due to safety concerns. <b>(Completion of project from 2020/21)</b>	In-Progress	EM I&O	6,784	25,050	25,050	27%
-	Rehabilitate Hillier Fireground	Contribution towards State Government Gawler River funding allocated to rehabilitate Hillier fireground following December 2019 fire, removal of debris/woody weeds and revegetation of area	In-Progress	EM I&O	15,135	26,500	26,500	57%
244,700	Replace Calton Road Playground	Replace Calton Road Playground to comply with current standards, as existing one has passed its serviceable life. Design includes replacement of existing play equipment and addition of other plantings or infrastructure to create a holistic contemporary park <i>(external funding provided via Phase 3 of Federal Government Local Roads &amp; Community Infrastructure Program)</i>	In-Progress	EM I&O	-	(25,000)	219,700	-
23,000	Design Open Space Irrigation Systems Program 2022/2023 (Locations to be confirmed)	Develop designs for renewal of inefficient and aged systems in Open Spaces	In-Progress	EM I&O	300	(17,500)	5,500	5%
9,000	Renew Playground Hemaforde Grove	Renewal of the playground at Hemaforde Grove reserve that has reached end of service life in accordance with Councils Open Space Asset Management Plan including playground elements and associated landscape integration works. <b>(Completion of project from 2021/22*)</b>	Transferred to Other	EM I&O	-	(9,000)	-	-
12,000	Ceramic Mural Restoration Project	Restore damaged tiles from the previous Julian Terrace Toilets that were damaged over the years from vandalism prior to the mural being reinstated on the new wall. <b>(Completion of project from 2021/22)</b>	In-Progress	EM I&O	-	-	12,000	-
74,400	Renew Hardscaping Program 2022/2023	Renew hardscaping which are unserviceable	In-Progress	EM I&O	10,190	-	74,400	14%
70,300	Renew Irrigation System (Apex Park)	Renew Irrigation Systems at Apex Park (\$40K) and Willaston Cemetery (\$140K)	In-Progress	EM I&O	-	-	70,300	-
25,000	Skate Park Reseal	Programmed periodic resealing of Skate Park surface	Not Started	EM I&O	-	-	25,000	-
70,000	Renew Playground Program 2021/2022 - Gawler West Playground	Replace Gawler West Playground to comply with current standards. Design includes basketball court with external funding from the Local Roads and Community Infrastructure Program. <b>(Completion of project from 2021/22)</b>	In-Progress	EM I&O	1,988	49,136	119,136	2%
<b>528,400</b>					<b>39,940</b>	<b>54,729</b>	<b>583,129</b>	<b>7%</b>
342,701	Rehabilitate Nineteenth Street Pavement	Capital Works Design Program <b>(Completion of project from 2021/22)</b>	In-Progress	EM I&O	-	(1,600)	341,101	-

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ANNUAL ADOPTED BUDGET					YTD ACTUAL	BUDGET VARIATION	REVISED ANNUAL BUDGET	% Spent against Revised Budget
\$	Project	Scope of Works	Status	Manager	\$	\$	\$	
1,029,700	Reseal Roads Program 2022/2023	Resealing 5.8kms of roads which have reached end of economical life with the purpose of maintaining the integrity of road pavement structure (external funding provided via Phase 3 of Federal Government Local Roads & Community Infrastructure Program)	In-Progress	EM I&O	19,456	-	1,029,700	2%
141,300	Resheet Rural Roads Program 2022/2023	Re-sheet 1.6kms of unsealed roads which have the surface condition below the acceptable level of service	In-Progress	EM I&O	2,714	-	141,300	2%
100,000	Murray Street Upgrade Stage 6	Murray Street upgrade stage 6 / Gawler Bridge (Completion of project from 2021/22*)	In-Progress	EM I&O	22,776	45,994	145,994	16%
<b>1,613,701</b>					<b>44,946</b>	<b>44,394</b>	<b>1,658,095</b>	<b>3%</b>
34,600	Replace Standard Side Entry Pits & Lids in High Impact Areas 2022/2023	Replace Standard Side Entry Pits that are impacted by Vehicular traffic ongoing. This will fund the replacement of 12 regularly damaged units.	In-Progress	EM I&O	1,407	-	34,600	4%
31,400	Reshape Water Table on Eastern Side of Main North Road Willaston	Clear built up sediments and reshape Water table for increase flow, build up eroded road shoulder and the area between footpath edge and water table on eastern side of MNR Willaston for safety improvements.	In-Progress	EM I&O	105	-	31,400	0%
65,300	Improve Miscellaneous Stormwater Drainage Program 2022/2023	Improvements to stormwater drainage infrastructure to reduce ponding, scouring and in response to customer requests throughout the year. 1. Pile Street Outlet Erosion Control. 2. Tingara Reserve Spillway Install	In-Progress	EM I&O	1,094	-	65,300	2%
35,300	Renew Street Furniture Program 2022/2023	Renew unserviceable street furniture	In-Progress	EM I&O	5,050	-	35,300	14%
63,500	Renew Fencing Program 2022/2023	Renew fences in poor condition Dead Man's Pass above north facing cliffs adjacent walking trail One Tree Hill road side of reserve. protect sensitive environment and rare plant species which are being impacted by unauthorised access	In-Progress	EM I&O	240	-	63,500	0%
<b>230,100</b>					<b>7,896</b>	<b>-</b>	<b>230,100</b>	<b>3%</b>
-	Renew Street Signs Program 2021/2022	Renew Street signs around the Town of Gawler that have reached the end of their service life	Not Started	EM I&O	-	30,000	30,000	-
-					-	<b>30,000</b>	<b>30,000</b>	<b>-</b>
-	Establishment Maintenance - Murray Street Upgrade Stage 7		In-Progress	EM I&O	872	1,600	1,600	55%
-	Irrigation Design - Rossiter Reserve		In-Progress	EM I&O	3,300	7,282	7,282	45%
-	Establishment Maintenance - Renew Playground Hemafor Grove		In-Progress	EM I&O	3,315	10,687	10,687	31%

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ANNUAL ADOPTED BUDGET					YTD ACTUAL	BUDGET VARIATION	REVISED ANNUAL BUDGET	% Spent against Revised Budget
\$	Project	Scope of Works	Status	Manager	\$	\$	\$	
-	Establishment Maintenance - Rehabilitate Hillier Fireground		In-Progress	EM I&O	15,133	24,000	24,000	63%
135,000	Renew Irrigation System (Willaston Cemetery)	Supply and install a new irrigation system as per Hydro Plan design and specifications	In-Progress	EM I&O	887	60,000	195,000	0%
-	Tamebelin Railway Station Carpark Project		In-Progress	EM I&O	-	80,000	80,000	-
135,000					23,507	183,569	318,569	7%
4,697,018		Total			213,726	887,607	5,584,625	4%

Function	Description of variation	Council Motion No.	OPERATING REVENUE						OPERATING EXPENSES			TOTAL OPERATING RESULT	ASSET INVESTMENT		EQUITY RESERVES Transfers from Res.	TOTAL
			Statutory Charges	User Charges	Oper. Grants & Contrib.	Investment Income	Reimburse.	Other Revenue	Employee Costs	Contracts, Materials & Other	Finance Charges		Capital Expenditure	Capital Grants / Asset Sales		

Section A - Budget transfers approved by staff in accordance with Budget Management Policy (limited to \$15K Operating, \$30K Capital - provided no change in Service levels)

												\$0				\$0
SUB-TOTAL: SECTION A			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Section B - Unspent Operating Initiatives & Capital Project funds b'fwd from the previous year

Rollovers from 2021/2022 or adjustment s to the budget brought forward in 2021/2022 Annual Adopted Budget																
Capital Expenditure	Murray Street Upgrade Stage 6											\$0	\$45,994			\$45,994
Capital Expenditure	Light Fleet Purchases											\$0	\$57,979			\$57,979
Capital Expenditure	Heavy Fleet Purchases											\$0	\$326,575			\$326,575
Capital Expenditure	Recreation Services Booking & Point of Sales System											\$0	\$8,070			\$8,070
Capital Expenditure	Apex Park Toilets Design & Construction											\$0	\$11,724			\$11,724
Capital Expenditure	Digital Way Finding Signs Installations											\$0	\$43,043			\$43,043
Capital Expenditure	Building Security Upgrades											\$0	\$30,821			\$30,821
Capital Expenditure	Deadmans Pass Staircase Renewal (Year 2)											\$0	\$25,050			\$25,050
Capital Expenditure	Gawler Sport and Community Centre Patron Seating and Barrier Solution											\$0	\$11,114			\$11,114
Capital Expenditure	Community Park Shelter - Baker Reserve											\$0	\$7,230			\$7,230
Capital Expenditure	Renew Playground Hemaforde Grove											\$0	\$1,687			\$1,687
Capital Expenditure	Improve Safety at Murray Road Ford											\$0	\$20,668			\$20,668
Capital Expenditure	Greater Adelaide Cycleway (Connection from Stuart O'Grady to Barossa Trail) - Stage 2											\$0	\$26,541			\$26,541
Capital Expenditure	Princess Park Community Hub - Stage 1											\$0	\$32,222			\$32,222
Capital Expenditure	Capital Works Design Program											\$0	\$152,763			\$152,763
Capital Expenditure	Improve Bus Stops Facilities Program											\$0	\$20,918			\$20,918
Capital Expenditure	Renew Bridges Program - Clonlea Park Vehicle Access Bridge											\$0	\$4,432			\$4,432
Capital Expenditure	Implementation from outcomes from Building Asset Management Plan											\$0	\$10,000			\$10,000
Capital Expenditure	Renew Footpaths Program 2021/2022 - Cowan Street											\$0	\$30,608			\$30,608
Capital Expenditure	Irrigation Design - Willaston Cemetery											\$0	\$12,825			\$12,825
Capital Expenditure	Renew Playground Program - Gawler Weast Playground											\$0	\$49,136			\$49,136
Capital Expenditure	Karbeethan Reserve Redevelopment - Stage 1											\$0	\$86,226			\$86,226
Capital Expenditure	Beautification Plan Implementation											\$0	\$137,738			\$137,738
Capital Expenditure	Economic Stimulus Funding - Council and Community Facilities Upgrade											\$0	\$36,813			\$36,813
Capital Expenditure	Implementation of Labour Budgeting Tool											\$0	\$4,373			\$4,373
Capital Expenditure	Aspire Shade Sail Design											\$0	\$4,650			\$4,650
Capital Expenditure	Establishment Maintenance - Gawler East Link Road Street Trees											\$0	\$20,271			\$20,271
Capital Expenditure	Sharepoint On-line Migration											\$0	\$9,000			\$9,000
Capital Expenditure	Renew Kerb & Gutter Program											\$0	\$22,500			\$22,500
Capital Expenditure	Whitelaw Terrace											\$0	\$9,500			\$9,500
Capital Expenditure	Half Basket Ball Court / Netball Court (Humphrey George & Gawler West Playground)											\$0	\$21,000			\$21,000
Capital Expenditure	Renew Street Signs Program 2021/2022											\$0	\$30,000			\$30,000
Capital Expenditure	Portico Ceiling Replacement											\$0	\$25,000			\$25,000
SUB-TOTAL: SECTION B			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,336,471	\$0	\$0	\$1,336,471

Section C - Budget Variations previously approved by Council

Capital Expenditure	Calton Road Playground Project	2022:06:COU207										\$0	(\$25,000)			(\$25,000)
Capital Expenditure	Aspire Playspaces	2022:06:COU207										\$0	\$25,000			\$25,000
Operational Expenditure	Gawler Car Club - Paxton Street Investigation	2022:07:COU246								\$20,000		\$20,000				\$20,000
Operational Expenditure	Gawler & Dictriect Tennis Association Donation	2022:08:COU273								\$5,000		\$5,000				\$5,000
Capital Expenditure	South Gawler Football Club	2022:08:COU251								\$18,500		\$18,500				\$18,500
SUB-TOTAL: SECTION C			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,500	\$0	\$43,500	\$0	\$0	\$0	\$43,500

Section D - Budget Variations for approval by Council - no monetary affect

Capital   Operating	Blackspot Project - Upgrade Intersection of Dalkeith Road & Stebonhealth Road (Transfer project to Operating)				(\$168,000)					\$168,000		\$0	(\$168,000)	\$168,000		\$0
Capital	Reid Reserve Playground Development											\$0	\$60,000	(\$60,000)		\$0
Capital	State Government Election Promise - Redbank Road Pedestrian School Crossing											\$0	\$760,000	(\$760,000)		\$0
Capital	Karbeethan Soccer Pitch Upgrade												\$1,000,000	(\$1,000,000)		\$0
Engineering	Gawler Getting Greener				(\$257,787)				\$10,000	\$247,787		\$0				\$0

Function	Description of variation	Council Motion No.	OPERATING REVENUE						OPERATING EXPENSES			TOTAL OPERATING RESULT	ASSET INVESTMENT		EQUITY RESERVES Transfers from Res.	TOTAL
			Statutory Charges	User Charges	Oper. Grants & Contrib.	Investment Income	Reimburse.	Other Revenue	Employee Costs	Contracts, Materials & Other	Finance Charges		Capital Expenditure	Capital Grants / Asset Sales		
Sport Facilities Outdoor	Gawler & District Netball Club Resurfacing Project (Works to be completed in 2022/2023)				(\$50,000)					\$50,000		\$0				\$0
Capital	Tambelin Railway Station Carpark Expansion											\$0	\$80,000	(\$80,000)		\$0
Capital	Gawler East Link Road - Purchase & Install Street Trees from Potts Road to Springwood Boundary											\$0	(\$28,000)			(\$28,000)
Capital	Establishment Maintenance - Gawler East Link Road Street Trees											\$0	\$28,000			\$28,000
Capital	Nineteenth Street Pavement											\$0	(\$1,600)			(\$1,600)
Capital	Establishment Maintenance - Murray Street Stage 7											\$0	\$1,600			\$1,600
Capital	Renew Playground Hemafood Grove											\$0	(\$10,687)			(\$10,687)
Capital	Establishment Maintenance - Hemafood Grove Playground											\$0	\$10,687			\$10,687
Capital	Irrigation Design - Willaston Cemetery											\$0	(\$7,282)			(\$7,282)
Capital	00001419 - P210400 - Irrigation Design - Rossiter Reserve											\$0	\$7,282			\$7,282
Capital	Whitelaw Terrace											\$0	(\$9,500)			(\$9,500)
Capital	Apex Park Toilets Design & Construction											\$0	\$9,500			\$9,500
Capital	Renew Kerb & Gutter Program											\$0	(\$22,500)			(\$22,500)
Capital	Half Basket Ball Court / Netball Court (Humphrey George & Gawler West Playground)											\$0	(\$21,000)			(\$21,000)
Capital	Caravan Park Entranceway Works											\$0	\$43,500			\$43,500
Strategic Planning Operations	Transfer of Wages budget to Material & Contracts to use agency staff								(\$46,000)	\$46,000		\$0				\$0
FCS /HR Admin	Transfer of Wages budget to Material & Contracts to use agency staff								(\$11,000)	\$11,000		\$0				\$0
Depot - Various	Adjust labour budget to reflect actual activity								(\$217,000)	\$199,419		(\$17,581)				(\$17,581)
Community Services	Adjust labour budget to reflect actual activity - Gawler Show								\$17,581			\$17,581				\$17,581
Depot Operations / Council Buildings / Carparks	Unplanned Maintenance									(\$12,000)		(\$12,000)				(\$12,000)
Library	Unplanned Maintenance									\$12,000		\$12,000				\$12,000

Variations carrying monetary effect to the 2021/22 Budget

	Capital															
Capital	Depot Storage Shed											\$0	\$7,000			\$7,000
Capital	Caravan Park Entranceway Works											\$0	\$8,500	(\$21,114)		(\$12,614)
Capital	Capital Works Design Program											\$0	\$10,445			\$10,445
Capital	Rehabilitate Hillier Fireground											\$0	\$26,500			\$26,500
Capital	Establishment Maintenance - Rehabilitate Hillier Fireground											\$0	\$24,000	(\$96,635)		(\$72,635)
Capital	Electric Vehicle Charge Station (Funds used 2021/2022)											\$0	(\$13,000)			(\$13,000)
Capital	Implement Walking & Cycling Stragaty (Pedestrian Crossing at Intersection of Redbanks Road & Pmness Street)											\$0	(\$4,724)			(\$4,724)
Capital	Capital Works Design Program - Clonlea Reserve Vehicle Bridge											\$0	(\$14,523)			(\$14,523)
Capital	Apex Park Playgrund Inclusive Playscape (Design & Delivery)											\$0		(\$60,000)		(\$60,000)
Capital	Karbeethan Reserve Expansion											\$0		(\$800,000)		(\$800,000)
Capital	Light Fleet Replacement (Insurance)											\$0	\$73,500			\$73,500
Capital	Improve Safety at Murray Street Ford											\$0	\$1,812			\$1,812
Capital	Renew Irrigation Systems (Willaston Cemetery)											\$0	\$60,000			\$60,000
Capital	Nineteenth Street Pavement													(\$107,937)		(\$107,937)
Capital	Greater Adelaide Cycleway (Connection from Stuart O'Grady to Barossa Trail) - Stage 2													(\$83,747)		(\$83,747)
Capital	Karbeethan Reserve Redevelopment													\$756,887		\$756,887
Capital	Princess Park Community Hub													(\$18,211)		(\$18,211)
Capital	Local Playgrounds Safety Upgrade													(\$19,000)		(\$19,000)
	Operating															
	Infrastructure & Operations															
Infratastructure & Operations Management	Salaries								(\$25,000)			(\$25,000)				(\$25,000)
Engineering	Salaries Movement								\$11,500			\$11,500				\$11,500
Engineering	Other Expenses									\$30,500		\$30,500				\$30,500
Engineering	Undertake Transport Asset Condition Audit									\$60,000		\$60,000				\$60,000
Engineering	Pioneer Park Wall Propping									\$90,000		\$90,000			(\$80,670)	\$9,330
Stormwater / Street Beautification	Increase in Stormwater Works required to be partly ofset by savings found									\$28,241		\$28,241				\$28,241
Depot	Sundry Income							(\$5,510)				(\$5,510)				(\$5,510)
Roads	Supplementary Local Roads Grant (Additional Income)				(\$3,222)							(\$3,222)				(\$3,222)
Depot & Plant	Vehicle Contributions						\$20,000					\$20,000				\$20,000

Function	Description of variation	Council Motion No.	OPERATING REVENUE						OPERATING EXPENSES			TOTAL OPERATING RESULT	ASSET INVESTMENT		EQUITY RESERVES Transfers from Res.	TOTAL
			Statutory Charges	User Charges	Oper. Grants & Contrib.	Investment Income	Reimburse.	Other Revenue	Employee Costs	Contracts, Materials & Other	Finance Charges		Capital Expenditure	Capital Grants / Asset Sales		
Horticulture	Design Open Space Irrigation Systems Program (Transfer to Operating)									\$17,500		\$17,500	(\$17,500)			\$0
	CEO															
	Finance & Corporate Services															
Financial Services	Increase in Investment income due to change in methodology by LGFA in bonus distribution and offsetting of higher intrest expense with investment income					(\$138,000)					\$120,000	(\$18,000)				(\$18,000)
Financial Services	Financial Assistance Grant ( Additional Income)				(\$249,612)							(\$249,612)				(\$249,612)
Information Techonology	Increased Software licence fee									\$350		\$350				\$350
Human Resouces	Increase in Recruitment Expenses & portion offsetted by Training Reimbursement Income						(\$2,200)		\$20,000	\$55,000		\$72,800				\$72,800
	Community & Strategy															
Community & Strategy Mgmt	Vacant position								(\$33,111)			(\$33,111)				(\$33,111)
CSM & Library Services	Additional Income & Expense for Kaurua Cultural Heritage Mgmt and Early Childhood Innovation Grant				(\$35,000)					\$26,472		(\$8,528)				(\$8,528)
Community & Strategy Management	Other expenses adjustment to meet operational needs									\$39,271		\$39,271				\$39,271
Library	Increase in Shared Service Income						(\$3,500)					(\$3,500)				(\$3,500)
Visitor Information Centre	Elimination of Yorke Peninsula Coaches usage as an agent			\$300				\$30				\$330				\$330
	Development & Compliance															
Development & Regulatory Services	Saving from the vacant position								(\$20,000)			(\$20,000)				(\$20,000)
Town Planning Services	Savings from the vacant position of compliance Officer. Will need this money in 2nd Qtr Review								(\$84,509)			(\$84,509)				(\$84,509)
Development & Regulatory Services	Increase in communication expense - One off									\$2,700		\$2,700				\$2,700
Town Planning Services	Increase in the legal costs due to more development									\$52,280		\$52,280				\$52,280
Town Planning Services	Increase in planning portal Fees									\$8,300		\$8,300				\$8,300
Town Planning Services	Increase in Planning Assessment income due to increased development applications		(\$26,280)									(\$26,280)				(\$26,280)
SUB-TOTAL: SECTION D			(\$26,280)	\$300	(\$763,621)	(\$138,000)	\$14,300	(\$5,480)	(\$377,539)	\$1,132,820	\$120,000	(\$43,500)	\$1,894,010	(\$2,181,757)	(\$80,670)	(\$411,917)
TOTAL			(\$26,280)	\$300	(\$763,621)	(\$138,000)	\$14,300	(\$5,480)	(\$377,539)	\$1,176,320	\$120,000	\$0	\$3,230,481	(\$2,181,757)	(\$80,670)	\$968,054