



TOWN OF GAWLER

QUARTERLY BUDGET REVIEW (AS AT 31 MARCH 2019) FOR THE YEAR ENDING 30 JUNE 2019

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EXECUTIVE SUMMARY

In accordance with Section 123 of the Local Government Act 1999 and the Local Government (Financial Management) Regulations 2011, this report comprises the third of three quarterly budget reviews for the 2018/2019 financial year.

The primary purpose of this report is to review the 2018/2019 budget in consideration of the current financial year actual performance. The underlying approach taken is consistent with the principles of the Budget Management Policy, which prescribes that any unfavourable budget variations should, in the first instance, be sourced from within the existing budget wherever possible.

All budget variations have been processed by staff in accordance with the Budget Management Policy. **Appendix 2** summarises the budget review variances as follows:

- **Section A** lists budget transfers approved by Managers/CEO in accordance with the policy thresholds (Nil transfers included – net total of \$0);
- **Section B** lists various operating initiatives and capital project funds brought forward from the 2017/18 budget to complete various projects in 2018/19 (net total of \$60,000);
- **Section C** lists budget variations previously approved by Council (net total of \$0); and
- **Section D** lists recommended budget variations requiring the authorisation of Council (net total reduction of \$618,303).

The budget variations incorporated within this review provide for an estimated improvement in the 2018/19 underlying operating result of \$435k (from an operating deficit of \$301k to an operating surplus of \$134k) and a decrease of \$94k in net capital expenditure. The material favourable improvement in the forecast operating result is predominantly due to Federal Government funding recently announced in the 2019 Federal Budget.

An overview of the primary budget variations included in this review is detailed below.

1. Summary of proposed key Budget variations

Statement of Comprehensive Income

The material operating budget variations included in this review are listed hereunder:

- a) \$895k increase in the Financial Assistance / Local Roads grant funding due to the advance payment of the 2019/20 grant allocation as informed by the Federal Budget;
- b) \$320k for additional Supplementary Local Roads grant funding as informed by the Federal Budget, which is expected to be paid before 30 June 2019;
- c) \$82k decrease in water consumption costs due to the continuation of the developer maintenance period for Orleana Waters & Highfield Reserve;
- d) \$98k decrease in employment costs due to land development employment costs being offset against assets received free of charge from developers;
- e) \$49k increase in stormwater drainage maintenance costs;

- f) \$50k increase in property management costs due to additional cleaning and maintenance required across a number of Council buildings.

Capital Expenditure Budget

Net decrease of \$94k including:

- a) \$75k decrease relating to the deferral until 2019/20 of the Gawler Aquatic Centre Female Change-room Upgrade project. This expenditure reduction is partly offset by grant funding reduction of \$50k. However, Council has recently been advised that it has been successful in securing State Government grant funding of \$409k towards the upgrade of changeroom facilities at the Gawler Aquatic Centre. These funds will subsequently be expensed during the 2019/20 financial year;
- b) \$60k increase relating to unspent funds in 2017/18 transferred to 2018/19 for the Gawler Urban Rivers Biodiversity Rehabilitation Program (i.e. timing adjustment);
- c) \$80k decrease relating to the Jack Bobridge Linkage to the Stuart O'Grady Bike Track project for which Government grant funding has not been secured. The \$80k represents the component of works that were previously estimated to be undertaken in 2018/19 if the grant funding application had been successful. This expenditure reduction is fully offset by grant funding reduction of \$80k.

A correction has been made to the version of the 3rd Quarter Budget Review presented to the Audit Committee on 9 May 2019. The outcome of the correction is a \$199,000 reduction in Capital Expenditure (the amendment relates to a correction of the allocation of Capitalised Salaries (net adjustment of \$0) and a correction of Capital Budget transfers across the Infrastructure & Engineering Services Division). There has been no change to the Statement of Comprehensive Income or estimated Financial Indicators results as at 30 June 2019 as a result of this correction.

A detailed analysis of proposed budget variations incorporated within this review is included in **Appendix 2**.

2. Sundry Projects Fund

The Sundry Projects Fund has been established in recent years to primarily provide co-contribution funding that may be required as part of grant funding applications.

There have been no allocations from the Sundry Projects Fund for the period ending 31 March 2019.

Given that Council is now only applying for grant funding that leverages off existing budget allocations, due to financial constraints, the requirement for the Sundry Projects Fund to fund co-contributions required as part of grant applications is effectively redundant (due to Council's contribution already being provided for within existing budgets). Accordingly, the second quarter budget review incorporated the disbandment of the Sundry Projects Fund.

3. Balance Sheet

The revised total annual comprehensive income incorporated within the Statement of Comprehensive Income (\$9.089m) reconciles to the projected increase in net assets for the year disclosed in the Budgeted Balance Sheet (i.e. from \$235.286m to \$244.375m). The projected increase is due to an estimated \$3.082m worth of fixed assets received free of charge from property developers (e.g. the value of fixed assets such as roads, footpaths, stormwater drains, etc. acquired as part of new residential land developments), \$4.311m for capital grant funding relating to new or upgraded assets (e.g. Civic Centre redevelopment, Murray Street Stage 6, etc.) and \$1.522m for the net profit on the sale of surplus land and other assets.

4. Cashflow Statement / Budgeted Uniform Presentation of Finance

As a result of budget variations incorporated within this review, the revised net borrowings movement for the year ending 30 June 2019 is estimated to decrease by \$633k to \$3.709m.

This decrease in borrowings is due to:

- (a) An estimated increase of \$1.542m in cashflows from “Operating Activities” which is predominantly informed by increased grant funding of \$1.215m as a result of the recent 2019 Federal Budget. This includes additional funding of \$320k, as a direct result of the Local Government Association of SA campaign to the Federal Government to increase South Australia’s inequitable road funding received.
- (b) An estimated increase of \$0.909m in cashflows towards “Investing Activities”, informed by a reduction / timing adjustment of grant funding (\$714k), a reduction in estimated proceeds from the sale of surplus assets (\$190k) and a \$23k net increase in capital expenditure investment.

5. Financial Indicators

- The **Operating Surplus/(Deficit) ratio**, being the key indicator of Council’s recurrent performance, is projected to improve from (4.2%) to 0.6% due to the advance payments of grant funding for 2019/20 and various savings identified in **Appendix 2**. Similarly, the underlying **Adjusted Operating Surplus/(Deficit) Ratio** is projected to also improve from (1.1%) to 0.5%.
- The **Net Financial Liabilities ratio**, being the key indicator of Council’s overall financial position, is projected to remain unchanged at 87%, which is within Council’s Treasury Management Policy threshold of 100%.
- The revised **Asset Sustainability Ratio** for 2018/19 is estimated to increase marginally from 165% to 166% and reflects the expenditure on asset renewal and replacement as a percentage of the associated optimum expenditure disclosed for 2018/19 within the Long Term Asset Management Plan. This revised estimate exceeds Council’s policy target of 90-100% due to the transfer of \$767k from the Walker Place redevelopment project (which is of a new/upgraded asset nature) to the Murray Street Stage 6 / Gawler Mill Bridge project (which is of an asset replacement / renewal nature). This transfer was approved by Council as part of the 1st Quarter Budget Review adopted by Council in December 2018.

6. Non-Financial Statistics (Appendix 1)

Staff continue to focus on various non-financial indicators, which provide useful and alternative indicators of performance across various functional areas. Commentary regarding the YTD results for the various non-financial statistics is included within Appendix 1.

Tony Amato
Team Leader - Finance

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW (31 MARCH 2019)
BUDGETED STATEMENT OF COMPREHENSIVE INCOME
for the year ending 30 June 2019

2017/2018 Actuals	2018/2019 Adopted Budget	2018/2019 Revised Budget (November Review)	2018/2019 Revised Budget (January Review)		2018/2019 Actual YTD	2018/2019 Revised Budget YTD	% of YTD Budget Rec'd / Spent	Proposed Budget Variation	2018/2019 Revised Annual Budget
\$'000	\$'000	\$'000	\$'000		\$'000	\$'000		\$'000	\$'000
INCOME									
21,643	22,471	22,471	22,471	Rates	22,449	22,436	100%	(19)	22,452
684	714	714	719	Statutory charges	570	559	102%	(39)	680
1,484	1,623	1,623	1,596	User charges	1,266	1,250	101%	9	1,605
3,281	2,745	2,786	2,369	Grants, subsidies and contributions	1,897	1,921	99%	1,208	3,577
34	29	29	29	Investment income	27	24	113%	4	33
326	253	326	374	Reimbursements	295	315	94%	27	401
45	12	29	50	Other income	59	54	109%	4	54
	1	1	1	Net gain - Joint ventures & associates	0	0			1
27,497	27,848	27,979	27,609	Total Income	26,563	26,559	100%	1,194	28,803
EXPENSES									
9,842	10,810	10,901	10,784	Employee Costs	7,652	7,802	98%	(170)	10,614
11,376	11,727	11,767	11,410	Materials, contracts & other expenses	7,827	7,885	99%	51	11,461
770	887	887	887	Finance costs	705	712	99%	(17)	870
4,850	5,159	5,645	5,645	Depreciation, amortisation & impairment	4,235	4,199	101%		5,645
48	39	39	39	Net loss - Joint ventures & associates					39
26,886	28,622	29,239	28,765	Total Expenses	20,419	20,598	99%	(136)	28,629
611	(774)	(1,260)	(1,156)	OPERATING SURPLUS / (DEFICIT)	6,144	5,961	103%	1,330	174
(331)	(28)	(28)	(28)	Asset disposal & fair value adjustments	17	62	27%	1,550	1,522
3,234	6,777	6,250	6,316	Amounts specifically for new or upgraded assets	3,373	3,194	106%	(2,005)	4,311
481	5,000	5,000	3,180	Physical resources received free of charge	0	0		(98)	3,082
3,995	10,975	9,962	8,312	NET SURPLUS / (DEFICIT) transferred to Equity Statement	9,534	9,217	103%	777	9,089
Other Comprehensive Income									
25,110	0	0	0	Changes in revaluation surplus - Infrastructure, Property, Plant & Equipment	0	0			0
5				Share of Other Comprehensive Income - Equity	0	0			0
				Accounted Council Businesses					
57	0	0	0	Other Equity Adjustments - Equity Accounted Council Businesses	0	0			0
25,172	0	0	0	Total Other Comprehensive Income	0	0		0	0
29,167	10,975	9,962	8,312	TOTAL COMPREHENSIVE INCOME	9,534	9,217	103%	777	9,089
515	47	(405)	(301)	ADJUSTED OPERATING RESULT with distortion from advance Federal Government grant payments removed - SURPLUS / (DEFICIT)				435	134

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW (31 MARCH 2019)
BUDGETED BALANCE SHEET
for the year ending 30 June 2019

2017/2018 Actuals		2018/2019 Adopted Budget	2018/2019 Revised Budget (November Review)	2018/2019 Revised Budget (January Review)	2018/2019 Revised Budget
\$'000		\$'000	\$'000	\$'000	\$'000
	ASSETS				
	Current Assets				
312	Cash and cash equivalents	110	110	110	110
1,799	Trade & other receivables	1,346	1,599	1,599	1,599
17	Inventories	12	17	17	17
2,128	Total Current Assets	1,468	1,726	1,726	1,726
	Non-current Assets				
115	Financial Assets	233	185	185	185
3,572	Equity accounted investments in Council businesses	3,493	3,574	3,574	3,574
239,705	Infrastructure, Property, Plant & Equipment	243,428	264,729	262,316	265,740
13,049	Work in Progress	1,777	1,777	1,777	
256,441	Total Non-current Assets	248,931	270,265	267,852	269,499
258,569	TOTAL ASSETS	250,399	271,991	269,578	271,225
	LIABILITIES				
	Current Liabilities				
5,665	Trade & Other Payables	4,096	3,874	3,874	5,377
852	Borrowings	909	909	909	909
2,775	Provisions	2,501	2,775	2,775	2,775
9,292	Total Current Liabilities	7,506	7,558	7,558	9,061
	Non-current Liabilities				
93	Trade & Other Payables				
13,817	Borrowings	17,606	18,865	18,102	17,469
81	Provisions	498	281	281	281
	Liability - Equity accounted Council businesses	39	39	39	39
13,991	Total Non-current Liabilities	18,143	19,185	18,422	17,789
23,283	TOTAL LIABILITIES	25,649	26,743	25,980	26,850
235,286	NET ASSETS	224,750	245,248	243,598	244,375
	EQUITY				
59,050	Accumulated Surplus	72,915	68,506	67,169	67,946
174,423	Asset Revaluation Reserve	149,313	174,423	174,423	174,423
1,813	Other Reserves	2,522	2,319	2,006	2,006
235,286	TOTAL EQUITY	224,750	245,248	243,598	244,375

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW (31 MARCH 2019)
BUDGETED STATEMENT OF CHANGES IN EQUITY
for the year ended 30 June 2019

2017/2018		2018/2019	2018/2019	2018/2019	2018/2019
Actuals		Adopted	Revised	Revised	Revised
		Budget	Budget	Budget	Budget
			(November	(January	
			Review)	Review)	
\$'000		\$'000	\$'000	\$'000	\$'000
ACCUMULATED SURPLUS					
55,082	Balance at end of previous reporting period	62,446	59,050	59,050	59,050
3,995	Net Result for Year	10,975	9,962	8,312	9,089
(89)	Transfers to Other Reserves	(619)	(619)	(306)	(306)
	Transfers from Other Reserves	113	113	113	113
62	Equity Accounted Council Businesses				
59,050	Balance at end of period	72,915	68,506	67,169	67,946
ASSET REVALUATION RESERVE					
149,313	Balance at end of previous reporting period	149,313	174,423	174,423	174,423
25,110	Gain on revaluation of infrastructure, property, plant & equipment		0	0	0
	Gain on revaluation of Joint ventures & associates		0	0	0
174,423	Balance at end of period	149,313	174,423	174,423	174,423
OTHER RESERVES					
1,724	Balance at end of previous reporting period	2,016	1,813	1,813	1,813
89	Transfers from Accumulated Surplus	619	619	306	306
0	Transfers to Accumulated Surplus	(113)	(113)	(113)	(113)
1,813	Balance at end of period	2,522	2,319	2,006	2,006
235,286	TOTAL EQUITY AT END OF REPORTING PERIOD	224,750	245,248	243,598	244,375

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW (31 MARCH 2019)
BUDGETED CASH FLOW STATEMENT
for the year ending 30 June 2019

2017/2018 Actuals		2018/2019 Adopted Budget	2018/2019 Revised Budget (November Review)	2018/2019 Revised Budget (January Review)	2018/2019 Revised Budget
\$'000		\$'000	\$'000	\$'000	\$'000
	CASH FLOW FROM OPERATING ACTIVITIES				
	<u>Receipts</u>				
27,078	Operating receipts	27,768	28,149	27,779	28,969
34	Investment receipts	29	29	29	33
	<u>Payments</u>				
(20,405)	Operating payments to employees and suppliers	(21,961)	(22,380)	(21,906)	(21,575)
(748)	Finance payments	(887)	(887)	(887)	(870)
5,959	Net Cash Provided by (or used in) Operating Activities	4,949	4,911	5,015	6,557
	CASH FLOW FROM INVESTING ACTIVITIES				
	<u>Receipts</u>				
4,850	Amounts specifically for new or upgraded assets	4,229	4,277	4,343	3,629
54	Sale of replaced assets	125	125	125	125
	Sale of surplus assets	2,436	2,436	2,436	2,246
66	Loan repayments from community groups	50	50	50	50
	<u>Payments</u>				
(2,530)	Expenditure on renewal/replacement of assets	(3,985)	(6,780)	(6,777)	(6,824)
(10,795)	Expenditure on new/upgraded assets	(12,789)	(10,206)	(9,616)	(9,574)
	Loan payments to community groups	(120)	(120)	(120)	(120)
(8,355)	Net Cash Provided by (or used in) Investing Activities	(10,054)	(10,218)	(9,559)	(10,468)
	CASH FLOWS FROM FINANCING ACTIVITIES				
	<u>Receipts</u>				
3,419	Proceeds from Borrowings	5,956	5,956	5,193	4,560
	Proceeds from Bonds & Deposits	0	0	0	0
	<u>Payments</u>				
(814)	Repayment of Borrowings	(851)	(851)	(851)	(851)
(7)	Repayment of Bonds & Deposits	0	0	0	0
2,598	Net Cash Provided by (or used in) Financing Activities	5,105	5,105	4,342	3,709
202	NET (DECREASE)/INCREASE IN CASH HELD	0	(202)	(202)	(202)
110	CASH AND CASH EQUIVALENTS AT BEGINNING OF REPORTING PERIOD	110	312	312	312
312	CASH AND CASH EQUIVALENTS AT END OF REPORTING PERIOD	110	110	110	110

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW (31 MARCH 2019)
BUDGETED UNIFORM PRESENTATION OF FINANCES
for the year ending 30 June 2019

2017/2018 Actuals		2018/2019 Adopted Budget	2018/2019 Revised Budget (November Review)	2018/2019 Revised Budget (January Review)	2018/2019 Revised Budget
\$'000		\$'000	\$'000	\$'000	\$'000
27,497	Operating Revenues	27,848	27,979	27,609	28,803
(26,886)	less Operating Expenses	(28,622)	(29,239)	(28,765)	(28,629)
611	Operating Surplus / (Deficit) before Capital Amounts	(774)	(1,260)	(1,156)	174
	less Net Outlays on Existing Assets				
(2,530)	Capital Expenditure on renewal and replacement of Existing Assets	(3,985)	(6,780)	(6,777)	(6,824)
4,850	less Depreciation, Amortisation and Impairment	5,159	5,645	5,645	5,645
54	less Proceeds from Sale of Replaced Assets	125	125	125	125
2,374		1,299	(1,010)	(1,007)	(1,054)
	less Net Outlays on New and Upgraded Assets				
(10,795)	Capital Expenditure on New and Upgraded Assets	(12,789)	(10,206)	(9,616)	(9,574)
4,850	less Amounts received specifically for New and Upgraded Assets	6,777	6,250	6,316	4,311
0	less Proceeds from Sale of Surplus Assets	2,436	2,436	2,436	2,246
(5,945)		(3,576)	(1,520)	(864)	(3,017)
(2,960)	Equals: Net Lending / (Borrowing) for Financial Year	(3,051)	(3,790)	(3,027)	(3,897)

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 (31 MARCH 2019)
FINANCIAL INDICATORS

	2017/2018 Actuals	2018/2019 Adopted Budget	2018/2019 Revised Budget (November Review)	2018/2019 Revised Budget (January Review)	2018/2019 Revised Budget
	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Surplus / (Deficit) Ratio					
<u>Operating Surplus / (Deficit)</u>	2.2%	-2.8%	-4.5%	-4.2%	0.6%
<u>Total Operating Revenue</u>					

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

Adjusted Operating Surplus / (Deficit) Ratio

<u>Operating Surplus / (Deficit)</u>	1.9%	0.2%	-1.4%	-1.1%	0.5%
<u>Total Operating Revenue</u>					

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.

Net Financial Liabilities Ratio

<u>Net Financial Liabilities</u>	77%	86%	89%	87%	87%
<u>Total Operating Revenue</u>					

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>	101%	97%	165%	165%	166%
<u>Infrastructure & Asset Management</u>					
<u>Plan required expenditure</u>					

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 (31 MARCH 2019)
PROJECTED RESERVE FUNDS
for the year ending 30 June 2019

	Actual Audited Opening Balance 1/7/2018 \$'000	Transfers to Reserve (Revised Budget) 2018/2019 \$'000	Transfers from Reserve (Revised Budget) 2018/2019 \$'000	Projected Closing Balance 30/6/2019 \$'000	Note
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Asset Revaluation Reserve	174,423	-	-	174,423	
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Other Reserves:

Carparking	446	5		451	
Open Space	-	50	(50)	-	
Stormwater Drainage	-	25	(25)	-	
Property	1,142	16	(20)	1,138	
Waste Management Service Charge	125			125	
Willaston Cemetery	1	18	(18)	1	
Urban Tree Fund	13			13	
Historic Walls Scheme	80			80	
Gawler East Development	-	192		192	
Property Improvement	6			6	
Total Other Reserves	1,813	306	(113)	2,006	

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW (31 MARCH 2019)
INCOME STATEMENT BY FUNCTION
FOR THE YEAR ENDING 30 JUNE 2019

*****YEAR TO DATE*****

ANNUAL ADOPTED BUDGET \$	REVISED BUDGET (NOVEMBER REVIEW) \$	REVISED BUDGET (JANUARY REVIEW) \$		ACTUAL \$	CURRENT BUDGET \$	VARIANCE \$	%	PROPOSED BUDGET VARIATION \$	REVISED ANNUAL BUDGET \$	DESCRIPTION	NOTE
<i>Operating Income by Function</i>											
(252,846)	(252,846)	(262,846)	Animal & Pest Control	(255,528)	(256,343)	815	100%	3,265	(259,581)	Registrations, Expiation fees	15
(58,260)	(58,260)	(58,260)	Building Control Services	(36,335)	(42,996)	6,661	85%	11,080	(47,180)	Building Assessment Fees	15
(196,700)	(196,700)	(181,700)	Cemetery Operations	(143,896)	(135,725)	(8,171)	106%	-	(181,700)	Burial, Lease, Cremation, etc fees	
(13,000)	(13,000)	(13,000)	CEO Office	(10,000)	(10,002)	2	100%	-	(13,000)	Vehicle Contribution	
(10,000)	(10,000)	(20,000)	Civic Centre Operations	(651)	(8,000)	7,349	8%	-	(20,000)		
(694,984)	(694,984)	(700,353)	Community Home Support Program	(513,650)	(516,607)	2,957	99%	-	(700,353)	Grant Funding & Client Contributions	
(10,000)	(10,000)	(10,000)	Community Services Management	(7,692)	(7,693)	1	100%	-	(10,000)	Vehicle Contribution	
0	0	0	Community Support	(1,227)	0	(1,227)	-	-	0	Misc income from Gawler Activation Program	
(510,947)	(510,947)	(510,947)	Council Buildings	(371,942)	(363,706)	(8,236)	102%	-	(510,947)	Property rent/lease fees	
(48,000)	(48,000)	(48,000)	Customer Services	(34,198)	(36,000)	1,802	95%	-	(48,000)	Property Search Fees	
(10,500)	(10,500)	(10,500)	Depot Operations	(7,692)	(8,071)	379	95%	-	(10,500)	Vehicle Contribution	
(10,000)	(10,000)	(10,000)	Development & Regulatory Services Administration	(8,462)	(7,693)	(769)	110%	-	(10,000)	Vehicle Contribution	
(10,000)	(10,000)	(22,746)	Economic Development, Marketing & Communication	(20,437)	(20,439)	2	100%	-	(22,746)	Vehicle Contribution, War Memorial sponsorships & donations	
(69,400)	(69,400)	(63,400)	Elderly Citizen Facilities	(29,451)	(35,042)	5,591	84%	6,400	(57,000)	Hire of Elderly Centre	20
(10,000)	(10,000)	(10,000)	Elected Member Services	(7,705)	(7,918)	213	97%	-	(10,000)	Mayoral vehicle contribution	
(71,500)	(71,500)	(71,500)	Engineering Services	(30,403)	(16,506)	(13,897)	184%	(11,906)	(83,406)	Vehicle Contributions, Sundry reimbursements	7
(690,499)	(735,026)	(737,170)	Financial Services	(561,199)	(557,254)	(3,945)	101%	(728,011)	(1,465,181)	Investment income, Financial Assistance Grant	17
(373,500)	(373,500)	(376,500)	Gawler Aquatic Centre	(386,076)	(375,352)	(10,724)	103%	-	(376,500)	Various fees	
(172,591)	(172,591)	(172,591)	Gawler Business Development Group	(172,524)	(172,591)	67	100%	-	(172,591)	Separate Rate Revenue	
(44,100)	(69,336)	(69,336)	General Administration	(73,538)	(69,300)	(4,238)	106%	(1,000)	(70,336)	Various insurance scheme rebates, etc.	19
(15,969)	(15,969)	(15,969)	Health Control Services	(12,604)	(11,979)	(625)	105%	-	(15,969)	Food inspections & audits	
0	(20,000)	(20,000)	Heritage	(1,480)	0	(1,480)	-	7,000	(13,000)		24
(72,167)	(87,167)	(119,623)	Human Resources	(93,099)	(99,702)	6,603	93%	-	(119,623)	Traineeship rebates, LGA reimbursements	
0	0	0	IES, Depot & Property Management	(3,846)	0	(3,846)	-	(5,000)	(5,000)	Vehicle contribution	7
(13,290)	(13,290)	(13,290)	Immunisation	(7,640)	(9,963)	2,323	77%	-	(13,290)	Grant funding, user contributions	
(2,000)	(2,000)	(7,000)	Inflammable Undergrowth Services	(8,018)	(7,000)	(1,018)	115%	-	(7,000)		
(7,500)	(7,500)	(7,500)	Information Technology Services	(5,577)	(5,769)	192	97%	(9,069)	(16,569)	Vehicle contribution, Sundry reimbursements	24
(85,550)	(87,550)	(90,257)	Libraries	(82,317)	(85,310)	2,993	96%	-	(90,257)	Shared Resources Reimbursement, State Govt Operating Subsidy	

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW (31 MARCH 2019)
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*****YEAR TO DATE*****

ANNUAL ADOPTED BUDGET	REVISED BUDGET (NOVEMBER REVIEW)	REVISED BUDGET (JANUARY REVIEW)		ACTUAL	CURRENT BUDGET	VARIANCE	%	PROPOSED BUDGET VARIATION	REVISED ANNUAL BUDGET	DESCRIPTION	NOTE
\$	\$	\$		\$	\$	\$		\$	\$		
(366,832)	(366,832)	(366,832)	Other Environmental & Regulatory Service	(366,444)	(366,729)	285	100%	-	(366,832)	NRM Levy	
(145,000)	(145,000)	(145,000)	Parking Control	(94,934)	(108,747)	13,813	87%	16,000	(129,000)	Infringement & Expiation Fees Collected	15
(14,500)	(14,500)	(14,500)	Plant Operations	(8,549)	(9,664)	1,115	88%	-	(14,500)	Fuel Tax Credits Received from ATO, vehicle registration refunds	
(10,000)	(10,000)	(10,000)	Property Management Administration	(7,692)	(7,693)	1	100%	-	(10,000)	Vehicle contribution	
(19,965,260)	(19,965,260)	(19,965,260)	Rates Administration	(19,934,175)	(19,949,004)	14,829	100%	2,466	(19,962,794)	General Rates/Fines, etc.	19
(300)	(300)	(300)	Records Management	(184)	(225)	41	82%	(113)	(413)	FOI Requests	24
(524,180)	(524,180)	(540,617)	Roads	(496,771)	(496,865)	94	100%	(491,399)	(1,032,016)	Grant funding	2.9
(411,500)	(404,500)	(385,910)	Sports Facilities Indoor	(302,639)	(274,639)	(28,000)	110%	-	(385,910)	Sport & Community Centre fees	
(10,000)	(17,000)	(13,500)	Sports Facilities Outdoor	(8,522)	(7,000)	(1,522)		(3,000)	(16,500)		20
0	0	(5,373)	Street Beautification	(5,373)	(5,373)	-		-	(5,373)		
0	(4,000)	(4,000)	Town Maintenance	(3,464)	0	(3,464)		(3,500)	(7,500)	Insurance claim proceeds, Sundry reimbursements	7
(877,920)	(877,920)	(385,218)	Town Planning Services	(328,267)	(336,260)	7,993	98%	8,400	(376,818)	Development Application Fees, Developer contributions	15
(53,025)	(73,025)	(73,025)	Visitors Information Centre	(61,411)	(53,143)	(8,268)	116%	(13,390)	(86,415)	Souvenirs sales, various commissions	24
(2,007,506)	(2,007,506)	(2,007,506)	Waste Management	(1,995,749)	(2,001,579)	5,830	100%	17,000	(1,990,506)	Waste Management Service Charge revenue	15
(7,500)	(7,500)	(68,250)	Youth Services	(62,172)	(67,875)	5,703	92%	-	(68,250)	Youth Activities	
(27,846,826)	(27,977,589)	(27,607,779)	TOTAL OPERATING INCOME	(26,563,533)	(26,551,757)	(11,776)	100%	(1,194,777)	(28,802,556)		

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW (31 MARCH 2019)
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*****YEAR TO DATE*****

ANNUAL ADOPTED BUDGET \$	REVISED BUDGET (NOVEMBER REVIEW) \$	REVISED BUDGET (JANUARY REVIEW) \$		ACTUAL \$	CURRENT BUDGET \$	VARIANCE \$	%	PROPOSED BUDGET VARIATION \$	REVISED ANNUAL BUDGET \$	DESCRIPTION	NOTE
Operating Expenditure by Function											
297,138	297,138	299,538	Animal & Pest Control	149,858	225,868	(76,010)	66%	(52,187)	247,351		15
137,212	137,212	137,212	Bridges	102,909	102,909	-	100%	-	137,212	Maintenance & Depreciation	
234,295	234,295	231,295	Building Control Services	156,718	153,755	2,963	102%	2,100	233,395	Building Assessment costs	15
102,475	102,475	93,575	Car Parks	68,033	68,954	(921)	99%	-	93,575	Maintenance & Depreciation	
178,212	178,212	178,212	Cemetery Operations	99,110	128,293	(29,183)	77%	-	178,212		
422,323	422,323	428,323	CEO Office	325,450	314,337	11,113	104%	-	428,323		
297,097	297,097	306,612	Civic Centre Operations	223,753	246,619	(22,866)	91%	-	306,612		
163,280	166,007	158,464	Communication & Marketing	123,958	111,697	12,261	111%	11,386	169,850	Council Communications and Marketing; Murray St Banners	24
695,170	695,170	700,539	Community Home Support Program	450,822	474,957	(24,135)	95%	(6,250)	694,289	Home Assist Program	20
249,869	338,834	348,834	Community Services Management	230,912	223,791	7,121	103%	-	348,834	Community Services admin costs	
308,643	308,643	318,643	Community Support	247,896	236,736	11,160	105%	-	318,643	Various community events/grants	
989,896	1,177,896	1,188,902	Council Buildings	1,011,208	851,806	159,402	119%	50,000	1,238,902		18
27,472	27,472	27,472	Crime Prevention	8,593	18,601	(10,008)	-	-	27,472	CCTV operating expenses	
257,608	257,608	257,608	Customer Services	167,534	182,845	(15,311)	92%	-	257,608	Staff Salaries	
348,684	348,684	348,529	Depot Operations	205,399	235,406	(30,007)	87%	-	348,529		
1,021,644	921,403	905,653	Development & Regulatory Services Admin	653,765	604,572	49,193	108%	18,519	924,172		15
426,901	426,901	439,334	Economic Development, Marketing & Comm	315,831	318,512	(2,681)	99%	(1,041)	438,293		24
11,116	11,116	11,116	Elderly Citizen Facilities	3,593	8,337	(4,744)	43%	-	11,116		
414,872	414,872	414,872	Elected Member Services	338,472	341,904	(3,432)	99%	-	414,872	EM Allowances	
900,197	910,197	953,397	Engineering Services	583,954	662,537	(78,583)	88%	(38,009)	915,388		7,8
280,114	280,114	277,587	Finance & Corporate Services Management	184,302	199,531	(15,229)	92%	(297)	277,290		19
1,408,560	1,408,560	1,422,810	Financial Services	1,119,791	1,107,454	12,337	101%	(22,174)	1,400,636	Accounting services, Audit Committee, Loan repayments	19
462,286	462,286	462,286	Footpaths	346,626	346,682	(56)	100%	-	462,286		
813,159	813,159	787,650	Gawler Aquatic Centre	686,886	665,480	21,406	103%	-	787,650		
172,591	172,591	172,591	Gawler Business Development Group	172,591	172,591	-	100%	-	172,591	Gawler Business Development Group contribution	
456,468	525,304	435,804	General Administration	329,157	315,231	13,926	104%	(8,980)	426,824	General admin, WHS, Agenda/Minutes preparation	19
140,095	140,095	140,095	Governance Services	98,487	98,611	(124)	100%	(5,500)	134,595		19
147,304	147,304	147,304	Health Control Services	111,772	106,655	5,117	105%	2,325	149,629		15
95,734	95,734	95,734	Heritage	66,191	41,792	24,399	158%	(9,508)	86,226	Heritage collection maintenance, Heritage Walls Grants	24
510,237	510,237	575,817	Human Resources	385,769	399,166	(13,397)	97%	11,200	587,017		19

TOWN OF GAWLER
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FOR THE YEAR ENDING 30 JUNE 2019

*****YEAR TO DATE*****

ANNUAL ADOPTED BUDGET	REVISED BUDGET (NOVEMBER REVIEW)	REVISED BUDGET (JANUARY REVIEW)		ACTUAL	CURRENT BUDGET	VARIANCE	%	PROPOSED BUDGET VARIATION	REVISED ANNUAL BUDGET	DESCRIPTION	NOTE
\$	\$	\$		\$	\$	\$		\$	\$		
237,337	237,337	237,337	IES, Depot & Property Management	184,901	167,548	17,353	110%	9,243	246,580		7,8
49,915	49,915	49,915	Immunisation	31,745	35,948	(4,203)	88%	(9,418)	40,497	Immunisation services	15
38,904	38,904	33,904	Inflammable Undergrowth Services	18,087	24,262	(6,175)	75%	(7,000)	26,904		15
1,161,844	1,161,844	1,135,575	Information Technology Services	804,433	795,917	8,516	101%	(12,854)	1,122,721	Operational costs; IT support ; hardware lease charges	24
599,998	599,998	599,998	Kerb & Gutter	450,000	450,000	-	100%	-	599,998	Depreciation Only	
1,003,114	1,005,114	1,007,722	Libraries	716,142	714,168	1,974	100%	-	1,007,722		
57,850	57,850	57,850	Litter Control	42,570	41,440	1,130	103%	-	57,850	Programmed collection of litter/rubbish from bins	
(864,746)	(864,746)	-864,746	Oncosts Recovered	-556,293	-615,958	59,665	-	-	(864,746)	Wages overhead costs recovered	
378,791	378,791	378,791	Other Environmental & Regulatory Service	289,648	285,350	4,298	102%	-	378,791	NRM Levy payments	
177,530	177,530	190,530	Parking Control	132,006	126,787	5,219	104%	13,000	203,530		15
1,641,869	1,641,869	1,670,920	Parks & Gardens	895,512	1,025,145	(129,633)	87%	(81,827)	1,589,093	Programmed maintenance of parks, gardens & reserves	6
(78,762)	(81,462)	-74,462	Plant Operations	113,237	190,546	(77,309)	59%	-	(74,462)	Includes internal plant hire costs recovered	
264,762	264,762	264,762	Property Management Administration	188,604	173,532	15,072	109%	-	264,762		
78,578	80,378	80,378	Public Conveniences	65,626	56,346	9,280	116%	-	80,378	Routine cleaning and maintenance	
256,858	291,363	291,363	Rates Administration	217,091	215,152	1,939	101%	1,535	292,898		19
272,971	272,971	260,476	Records Management	203,101	187,813	15,288	108%	8,472	268,948		24
22,318	65,318	65,318	Recreation Services Administration	28,239	42,396	(14,157)	67%	-	65,318		
2,898,402	3,198,402	3,218,732	Roads	2,480,652	2,353,520	127,132	105%	-	3,218,732		
30,514	30,514	30,514	Roundabouts	22,884	22,884	-	100%	-	30,514	Depreciation	
452,001	452,001	475,470	Sports Facilities Indoor	302,097	324,839	(22,742)	93%	-	475,470		
736,958	736,958	736,865	Sports Facilities Outdoor	371,983	388,064	(16,081)	96%	8,000	744,865	Programmed ovals maintenance	7
1,085,342	1,085,342	1,085,342	Stormwater Drainage	849,136	787,200	61,936	108%	48,827	1,134,169	Drain cleaning, repairs & maintenance	5
377,101	377,101	392,474	Street Beautification	364,768	289,889	74,879	126%	-	392,474	Tree replacement / removal / maintenance, garden beds maintenance	
150,500	150,500	150,500	Street Cleaning	110,024	107,314	2,710	103%	-	150,500	Programmed Cleaning of CBD and Urban Streets	
486,973	486,973	486,973	Street Lighting	313,239	347,717	(34,478)	90%	-	486,973	Electricity & maintenance costs	
895,049	895,049	773,412	Town Maintenance	484,759	515,650	(30,891)	94%	-	773,412	Linemarking, weedspraying and other services	
1,596,319	1,596,319	1,100,869	Town Planning Services	640,063	756,477	(116,414)	85%	(60,084)	1,040,785	Development assessment, various studies, DAP committee	15,16
29,409	29,409	29,409	Traffic Management	3,573	13,306	(9,733)	27%	(14,328)	15,081	Street/traffic control signs maintenance	8
178,048	178,048	178,048	Visitors Information Centre	133,492	133,590	(98)	100%	8,760	186,808		24

TOWN OF GAWLER
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*****YEAR TO DATE*****

ANNUAL ADOPTED BUDGET \$	REVISED BUDGET (NOVEMBER REVIEW) \$	REVISED BUDGET (JANUARY REVIEW) \$		ACTUAL \$	CURRENT BUDGET \$	VARIANCE \$	%	PROPOSED BUDGET VARIATION \$	REVISED ANNUAL BUDGET \$	DESCRIPTION	NOTE
188,344	168,215	148,215	Volunteer Services	68,516	97,024	(28,508)	71%	-	148,215	Volunteer Resource Centre, Graffiti removal team	
2,051,845	2,051,845	2,051,845	Waste Management	1,338,732	1,353,195	(14,463)	99%	-	2,051,845	Kerbside waste collection & disposal	
195,414	195,414	254,720	Youth Services	136,123	132,231	3,892	103%	-	254,720	Youth Activities	
28,622,002	29,238,765	28,764,827	TOTAL OPERATING EXPENSES	20,414,027	20,504,921	(90,894)	100%	(136,090)	28,628,737		
775,176	1,261,176	1,157,048	NET OPERATING RESULT	(6,149,506)	(6,046,836)	(102,670)	102%	(1,330,867)	(173,819)		

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2019
FOR THE YEAR ENDING 30 JUNE 2019
CAPITAL EXPENDITURE ANALYSIS

[illegible]

NEW/UPGRADED ASSETS

[illegible]

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2019
FOR THE YEAR ENDING 30 JUNE 2019
CAPITAL EXPENDITURE ANALYSIS

ANNUAL ADOPTED BUDGET	REVISED BUDGET NOVEMBER REVIEW	REVISED BUDGET JANUARY REVIEW					-----YEAR TO DATE-----			BUDGET VARIATION	REVISED ANNUAL BUDGET	NOTE NO.
							YTD ACTUAL	YTD CURRENT BUDGET	YTD % SPENT			
\$	\$	\$	Project	Scope of works	Status	Manager	\$	\$		\$	\$	
100,000	100,000	100,000	Rehabilitate Gawler Urban Rivers Biodiversity Program (Year 5 of 5)	Continuation of the Gawler Urban Rivers Biodiversity project for another 3 years, which extends the previous 5 years work already completed in the river corridors. This is a 50/50 jointly funded project with the NRM to improve biodiversity, remove pest weeds / cane and revegetate the natural river environment.	In-Progress	Sam Dilena	74,471	100,000	74%	70,000	170,000	1,13
-	0	6,534	Landscape Intersection Paternoster Road and Chignell Circuit Reid	Planting of entry statement and installation of irrigation system to support plantings in first year	Completed	Sam Dilena	6,534	6,534	100%		6,534	
92,500	140,594	140,594	All Wars War Memorial	War Memorial installation.	Completed	David Barrett	137,636	140,594	98%		140,594	13
137,290	137,290	137,290	Willaston Nature Play Space	Install new Willaston Nature Play Space.	In-Progress	Sam Dilena	17,573	137,290	13%	8,000	145,290	13
7,000	7,000	7,000	All Wars War Memorial - integration landscape	Project integration costs following installation of the All Wars Memorial - subject to "Saluting Their Service" grant application	Completed	Sam Dilena	11,755	7,000	168%	12,000	19,000	13
30,000	30,000	30,000	New Street Furniture Installation Program (Bins) 2018-2019	New bin program.	In-Progress	Sam Dilena	2,393	22,500	11%		30,000	
Projects												
753,300	753,300	753,300	Capitalisation of Engineering Dept. Salaries	Capitalisation of Engineering Dept. Salaries	In-Progress	Paul Horwood	238,625	564,975	42%	(295,000)	458,300	13
130,000	146,404	146,404	Implement Willaston Cemetery Action Plan (Stage 3 of 5)	Implement Willaston Cemetery Action Plan (Stage 3 of 5)	In-Progress	Sam Dilena	68,848	109,800	63%		146,404	
7,500	7,500	7,500	Gawler Administration Art	Purchase and installation of hanging system and additional lighting to enable display of community art within the Gawler Administration Centre at a quality standard.	Completed	Paul Horwood	7,500	7,500	100%		7,500	
10,000	10,000	10,000	Service Locator for Town Services	Purchase of a services locator for Town Services staff to utilise on roadways projects. This will reduce the risk of hitting underground services prior to excavation activities thereby resulting in efficiencies & savings.	In-Progress	Sam Dilena	0	0	-		10,000	
30,000	30,000	30,000	Construction of Carparking on Murray Road for Dog Off-Leash Facilities	Installation of additional carparking associated with the future dog off leash facilities at Clonlea Park.	Completed	Sam Dilena	27,309	30,000	91%	(2,691)	27,309	13,14
-	-	8,000	Corporate Plan Development Stage 2 - Reporting	SharePoint development to manage Community & Corporate Plan activity resulting in automated reporting.	Completed	David Barrett	8,000	8,000	100%		8,000	
-	-	9,500	Civic Centre Booking Software	Purchase of software to manage the various bookings within the renovated Civic Centre building complex.	Completed	David Barrett	9,500	9,500	100%		9,500	
15,000	15,000	15,000	Design & Commission iconic public art piece	Finalisation of project commenced in 2017/18. Development and installation of iconic Aboriginal art for Council Chambers within the Gawler Civic Centre	Completed	Erin Findlay	15,000	15,000	100%		15,000	
-	-	225,000	Smart cities m-commerce project	Smart cities m-commerce project grant funded (\$250,000).	In-Progress	David Barrett	60	0	-		225,000	
-	-	10,638	Laptop renewal program 2018-19	Laptop renewal program 2018-19 to refresh IT equipment	Completed	David Barrett	10,638	10,638	100%		10,638	
-	-	33,000	Work Health Safety equipment purchases	Purchases of lifting devices, safes, sit/stand workstations, tablets, defibrillators.	In-Progress	Paul Horwood	0	0	-		33,000	
Roads												
25,000	25,000	25,000	Gawler East Link Road	Provide support and contract services for the implementation of the Link Road (in addition to employee costs)	Completed	Sam Dilena	87,563	25,000	350%	63,000	88,000	13
30,000	30,000	70,000	Pedestrian Crossing - Gawler High School	Installation of new pedestrian Crossing at Gawler High School	In-Progress	Sam Dilena	1,373	70,000	2%		70,000	
25,000	31,216	31,216	Implement Road Safety Improvements	Implement Road Safety Improvements to respond to community feedback and to improve road safety and reduce speeds on local roads. Includes new regulatory signs, parking controls, medians, rumble bars, professional consultant advice on road safety / traffic controls recommended etc.	In-Progress	Sam Dilena	13,821	31,216	44%	2,000	33,216	13
1,697,000	930,364	260,000	Walker Place Redevelopment	Construct urban precinct Walker Place. Part funded by State Government Places for People Grant \$1.006m - 2 year project.	In-Progress	Sam Dilena	114,667	150,000	76%	20,000	280,000	13

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2019
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CAPITAL EXPENDITURE ANALYSIS

			ON THE EXPENDITURE ANALYSIS				YEAR TO DATE					
ANNUAL ADOPTED BUDGET	REVISED BUDGET NOVEMBER REVIEW	REVISED BUDGET JANUARY REVIEW					YTD ACTUAL	YTD CURRENT BUDGET	YTD % SPENT	BUDGET VARIATION	REVISED ANNUAL BUDGET	NOTE NO.
\$	\$	\$	Project	Scope of works	Status	Manager	\$	\$		\$	\$	
100,000	100,000	100,000	Upgrade Rural Road Intersection Aprons Program 2018-2019	Asphalt sealing of rural road intersection aprons to improve road safety for the community. Includes preparation work by Town Services prior to asphalt sealing works. Scope: Campania Rd North 2 intersections at Main North Rd; Scholar Rd intersection with Dalkeith Rd; Macalister Rd intersection with Campania Rd South; Macalister Rd intersection with Dalkeith Rd; Wattle Tce intersection with Dalkeith Rd; Panes Rd intersection with Piggott Rd, Stebonheath Rd intersection with Angle Vale Rd.	In-Progress	Sam Dilena	1,501	100,000	2%		100,000	
20,000	20,000	20,000	Revitalise Eighteenth Street (Stage 1 of 2)	Design completed in 2018/19 as Stage 1 of this project. Design will include the extension of the asphalt surface either side of the existing asphalt seal into the parking spaces and installation of new kerbing and linemarking.	In-Progress	Sam Dilena	6,178	20,000	31%	2,000	22,000	13
Stormwater												
40,000	40,000	40,000	SUA Deed Harvest & Distribution Network incl. ASR, Evanston	In accordance with the Southern Urban Areas Deed, the Harvesting Infrastructure ASR Headworks component to be procured by Council	Not Started	Sam Dilena	0	0	-		40,000	
40,000	40,000	40,000	Stormwater Drainage Works - 2018-2019	Design and implementation of various small scale stormwater drainage capital works: 1. Adelaide Road and Third Street 2. Dean Street and Railway Cresnet	In-Progress	Sam Dilena	4,008	20,000	20%		40,000	
16,000	16,000	16,000	McLean Road Drainage Erosion Control	Installation of rock armouring to the McLean Rd drain outlet to mitigate further erosion occuring to the outlet area.	Not Started	Sam Dilena	0	0	-		16,000	
Street Assets												
35,000	35,000	35,000	Improve Bus Stops Program 2018-2019	Upgrade of various bus stops to DDA compliance to achieve full compliance target by 2022 in accordance with 2015 Bus Stop Audit Report.	In-Progress	Sam Dilena	20,130	25,000	81%	(14,000)	21,000	10,13
Swimming Pools												
75,000	75,000	75,000	Gawler Aquatic Centre - Female Change Room Upgrade	Female Change Room Upgrade - Funds are subject to the successful external funding bid from the Office for Recreation & Sport, \$50k income expected. Council has recently been advised of successful grant funding of \$409k towards the upgrade of changeroom facilities at the Centre. This funding will now be expensed in the 2019/20 financial year.	Not Started	Erin Findlay	0	0	-	(75,000)	0	23
30,000	30,000	30,000	Gawler Aquatic Centre - Storage	Construction of new storage location for Gawler Aquatic Centre operational equipment - subject to obtaining Female Facility program funding through Office for Recreation & Sport	Not Started	Erin Findlay	0	0	-		30,000	
10,872,816	10,109,480	9,616,450	TOTAL ASSETS - NEW / UPGRADED					7,494,031	8,628,021	87%	(140,528)	9,475,922

ASSET REPLACEMENT/RENEWAL[illegible]

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2019
FOR THE YEAR ENDING 30 JUNE 2019
CAPITAL EXPENDITURE ANALYSIS

ANNUAL ADOPTED BUDGET	REVISED BUDGET NOVEMBER REVIEW	REVISED BUDGET JANUARY REVIEW					-----YEAR TO DATE-----				REVIS ANNUAL BUDGET	NOTE NO.
							YTD ACTUAL	YTD CURRENT BUDGET	YTD % SPENT	BUDGET VARIATION		
\$	\$	\$	Project	Scope of works	Status	Manager	\$	\$		\$	\$	
1,809,830	2,576,466	2,576,466	Murray Street Upgrade Stage 6	Upgrade Murray Street between Southern Hotel & Gawler Mill Bridge.	In-Progress	Sam Dilena	2,770,536	2,509,830	110%	17,000	2,593,466	13
150,000	150,000	150,000	Renew Footpaths Program (2018-2019)	In accordance with the Transport Assets Condition Audit, replacement of 1.5m wide footpaths in local roads and shared paths for walking and cycling. Scope: 14th Street (12th St to 16th St)(L) and (16th St to Whitaker St)(L) and (Whitaker St to Lawrence Ave)(L); Calton Road (Murray St to High St)(L); Adelaide Road (7th St to 6th St)(L).	In-Progress	Sam Dilena	101,056	125,000	81%		150,000	
10,000	10,000	10,000	Murray Street Footpath resurfacing of paving - pilot program	Murray Street paving seal installed 8-10 years ago failing, requires reapplication and removal of trip hazards due to movement.	Not Started	Sam Dilena	57	0	-		10,000	
Open Space												
90,000	101,863	101,863	Install playground in the Old Croquet Reserve at Fifth St	Replacement of an existing playground asset that has reached the end of its service life.	In-Progress	Sam Dilena	3,092	11,863	26%	3,000	104,863	13
30,000	30,000	30,000	Renew Fencing and Bollards Program 2018-2019	Renew Fencing and Bollards Program 18/19	Completed	Sam Dilena	31,854	30,000	106%		30,000	
65,000	65,000	65,000	Replace Irrigation Systems Program 2018-2019	SPORTSFIELDS: Design: Karbeethan Reserve 1-5 \$15k. PARKS: Implementation: 2 x parks \$40k - locations TBA; Design: 2 x parks \$10k. TOTAL: \$65k - having regard to Masterplan process.	In-Progress	Sam Dilena	47,176	65,000	73%		65,000	
50,000	50,000	50,000	Renewal works for hardscape features in Reserves - 2018-2019	Hardscaping Renewal Implementation Works - Statues, Structures, BBQ's, Furniture and Lighting.	In-Progress	Sam Dilena	24,590	50,000	49%		50,000	
30,000	30,000	30,000	Renew Existing Street Furniture Program 2018-2019	Renew Street Furniture Program	In-Progress	Sam Dilena	27,291	30,000	91%		30,000	
Projects												
185,000	185,000	185,000	Light Fleet Purchases	Light Fleet Renewal Program 18/19: Regulatory Services \$105k (1 x Team Leader unit 389, 2 x Ranger units 377,376), Asset Delivery \$35k (1 x Project Manager unit 390), IES \$45k (1 x Manager unit 388).	In-Progress	Sam Dilena	70,947	92,500	77%		185,000	
353,000	353,000	353,000	Heavy Fleet Purchases	Civil Operations small tipper truck \$95k; Arboriculture Operations Truck \$165k; Arboriculture Operations chipper \$93k; Total: \$353k	In-Progress	Sam Dilena	179,593	176,500	102%		353,000	
60,000	60,000	60,000	Building Condition Audit Implementation - Priority Items	Allocation to address priority items (safety, risk or structural issues at Council buildings) identified by the Building Condition Audit.	In-Progress	Paul Horwood	16,469	42,000	39%		60,000	
10,000	10,000	10,000	Gawler Aquatic Centre & Gawler Community Centre - Replacement of Chairs	Replacement of chairs for community use within the Gawler Sport & Community Centre and Gawler Aquatic Centre.	Not Started	Erin Findlay	0	0	-		10,000	
40,000	40,000	40,000	Traffic Signals - Murray Street Stage 6	Council to liaise with DPTI to upgrade the traffic signals at the intersection of Julian Tce and Murray St at the same time as delivery of the Murray St Stage 6 Project.	In-Progress	Sam Dilena	3,347	5,000	67%	5,000	45,000	13
Roads												
116,000	116,000	116,000	Resheet Rural Roads Program 2018-2019	Resheet Rural Roads Program 18/19. Roads for resheeting: Bentley Rd (Tiver Rd to 350 metres south of Tiver Rd); Macalister Rd (Campania Rd - Dalkeith Rd); Wattle Tce (Dalkeith Rd - Piggott Rd).	Completed	Sam Dilena	128,133	116,000	110%	12,000	128,000	11
250,000	250,000	250,000	Reconstruction Shoulders of Rural Roads Program - 2018-2019	STAGE 2: Reconstruction of existing rural road shoulders along Coventry Rd. to improve general road safety in the area and protect the road pavement asset itself, as per stage 1 delivered in 2017/18.	In-Progress	Sam Dilena	12,725	50,000	25%		250,000	
485,000	485,000	485,000	Reseal Roads Program 2018-2019	Construct asphalt reseals in accordance with Transport Assets Condition Audit.	In-Progress	Sam Dilena	331,257	390,000	85%	22,000	507,000	10,13
25,000	25,000	25,000	Undertake Road Crack Sealing Program - 2018-2019	Continuation of annual crack sealing works to the existing sealed road and shared path network through the Town of Gawler to ensure road assets are protected throughout their remaining service life.	In-Progress	Sam Dilena	2,334	5,000	47%		25,000	

TOWN OF GAWLER
QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2019
FOR THE YEAR ENDING 30 JUNE 2019
CAPITAL EXPENDITURE ANALYSIS

ANNUAL ADOPTED BUDGET	REVISED BUDGET NOVEMBER REVIEW	REVISED BUDGET JANUARY REVIEW					-----YEAR TO DATE-----				REVISSED ANNUAL BUDGET	NOTE NO.
							YTD ACTUAL	YTD CURRENT BUDGET	YTD % SPENT	BUDGET VARIATION		
\$	\$	\$	Project	Scope of works	Status	Manager	\$	\$		\$	\$	
50,000	50,000	50,000	Road Patch & Repair Program - 2018-2019	Road repairs to identified areas required to address pavement failures & extend useful lives. This work will align with the road reseal program. Scope of patches to be confirmed. Roads include, East Toe at Cork Rd and Calton Rd intersection, Calton Rd Mallaluca Drive intersection, Finniss St at Commercial Rd intersection, Dawson Rd at Dysart Rd roundabout, Hill St four locations, Sixth St Adelaide to Eighth St various patches, First St intersection with Third St.	Not Started	Sam Dilena	0	0	-		50,000	
40,000	40,000	40,000	Sealing Unsealed Urban Roads Program - Design	Design unsealed urban roads in 2018/19: Glenelg Lane from Twelfth Street to Fourteenth Street, including drainage works.	In-Progress	Sam Dilena	6,445	28,000	23%		40,000	
Stormwater												
215,000	215,000	215,000	Stormwater Management Program 2018-2019	Construct Erosion Control at Gawler River Outfalls due to condition of existing infrastructure / headwall outlets; Installation of rock erosion control at the channel outlet either side of the headwalls under the shared path and embankment channel; Major maintenance items for rectification: Kelly Road & Two Wells Road \$85k; Para Road \$25k; Colman Road Basin \$35k and other consistently raised customer stormwater concerns e.g. Glenelg Lane, Jarvis Street.	Not Started	Sam Dilena	941	0	-		215,000	
-	26,016	26,016	Construct Erosion Control at Gawler River Outfalls	Construct Erosion Control at Gawler River Outfalls	Not Started	Sam Dilena	0	0	-		26,016	
-	170,440	170,440	Flood Damage & Mitigation Works Gawler Urban Rivers	Rehabilitation Capital Works and associated asset investigations following September 2016 floods	Not Started	Sam Dilena	2,800	0	-		170,440	
50,000	50,000	50,000	Replace Side Entry Pits & Pipes	Replace damaged side entry pits and pipes around the Town of Gawler to ensure stormwater assets are protected for their service life.	In-Progress	Sam Dilena	13,374	50,000	27%	(20,000)	30,000	10,13
Swimming Pools												
200,000	200,000	200,000	Rehabilitate Gawler Aquatic Centre (Stage 4 of 5)	Installation of UV filters, replacement of asbestos pipe in old leaking tank, and installation of replacement pool pumps.	Completed	Erin Findlay	226,938	200,000	113%	26,938	226,938	13,21
5,804,615	6,779,570	6,776,979	TOTAL ASSETS - REPLACEMENT / RENEWAL				4,209,695	4,384,102	96%	46,938	6,823,917	
16,677,431	16,889,050	16,393,429	TOTAL ASSETS - CAPITAL EXPENDITURE				11,703,726	13,012,123	90%	(93,590)	16,299,839	

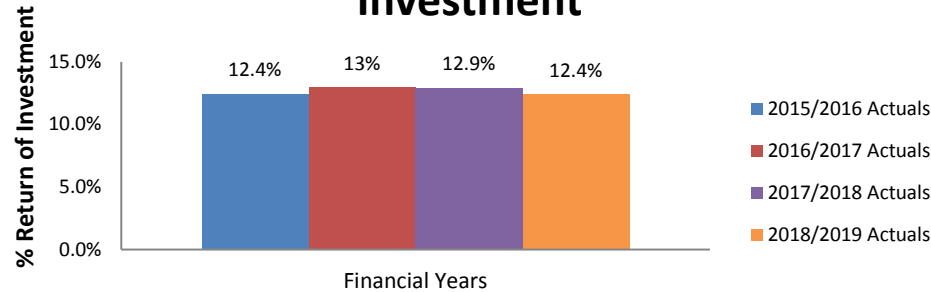
Town of Gawler Non-Financial Indicators Report

for the period 01 July 2018 – 31 March 2019

for the year ending 30 June 2019

Caravan Park

Caravan Park - Net Return on Investment



Comments:

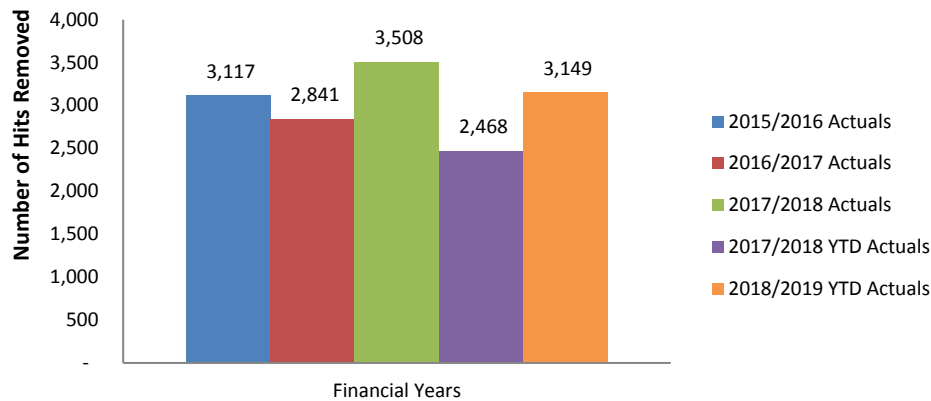
This indicator represents the annual return (property rent received) as a percentage of the carrying value of the asset.

The actual result for 2018/2019 is consistent with the results from the previous 3 years.

Graph 1.1

Community Assistance (Volunteer Services)

Graffiti Hits Removed



Comments:

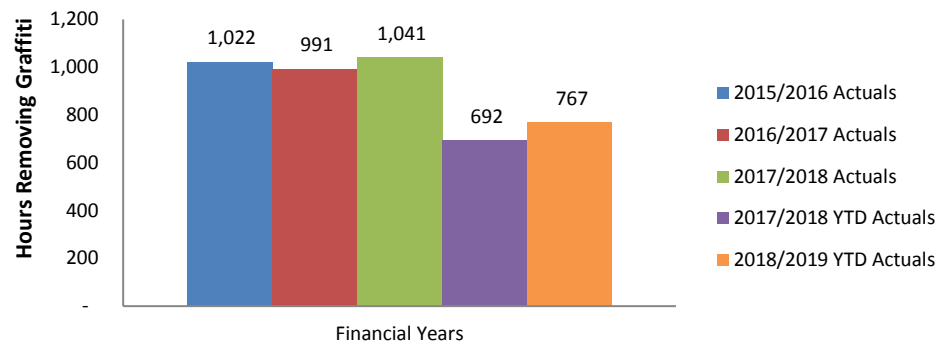
The implementation of the Customer Request Module (CRM) system in 2015/16 made reporting graffiti to Council easier and timelier. As a result high levels of graffiti continued to be reported in 2017/2018 and again YTD in 2018/2019. Graffiti Hits removed by the volunteer team continue to trend upwards, this is influenced by the following factors:

- New housing developments resulting in increased Council assets to maintain
- Improved internal processes for the volunteer team, that have resulted in more unreported graffiti being removed

Council continues to work with the community both in the implementation of prevention initiatives such as public art installations and liaising with SAPOL through the provision of information that is utilised in graffiti related convictions.

Graph 2.1

Volunteer Hours Removing Graffiti



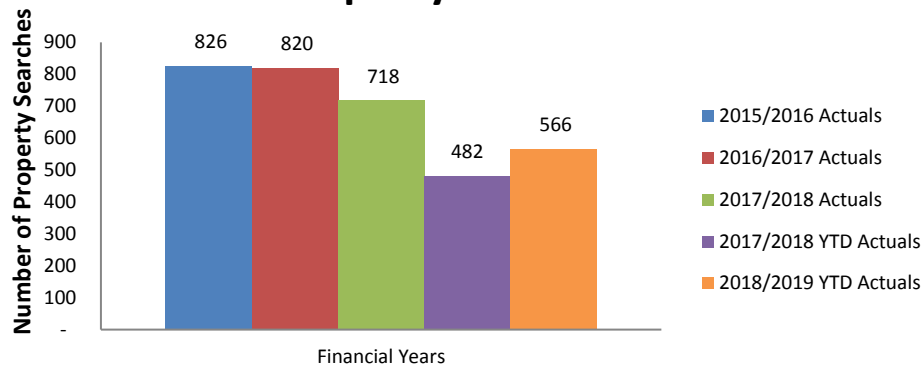
Comments:

There is an ongoing emphasis on increased efficiencies and process improvement within the graffiti removal program. These have allowed the volunteer team to have removed 28% more graffiti hits in only 10% more hours (YTD 2018/19 vs YTD 2017/18). This result is additionally impressive given the increasing responses to graffiti within new development areas in Gawler, located predominantly on the town's fringe, so having an impact on travel time within the program.

Graph 2.2

Customer Service

Property Searches

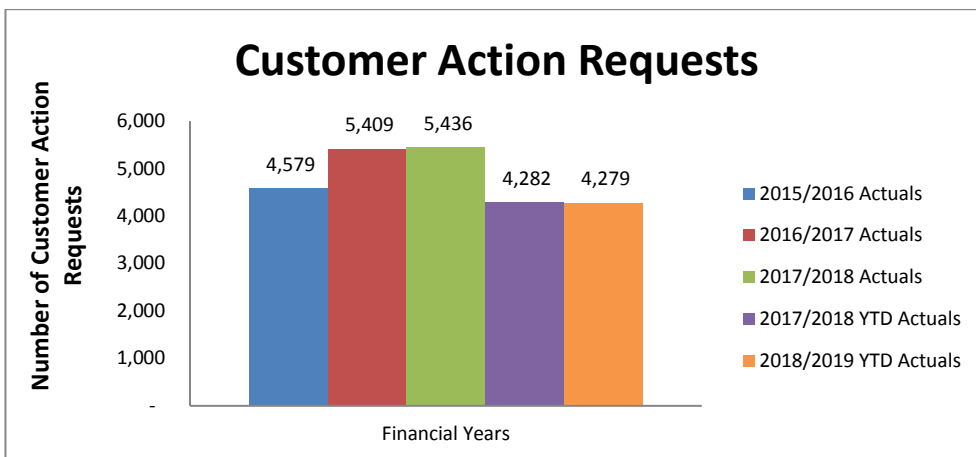


Comments:

This statistic represents the number of property searches completed by Council. The level of property searches in 2017/2018 was 12% behind the result from 2016/2017. The observation from the Development & Strategic Planning team is that we experienced a drop in the amount of searches for 'new land' estates compared to 2016/2017.

The number of searches completed YTD have increased due to a number of new land divisions released by developers in recent months.

Graph 3.1



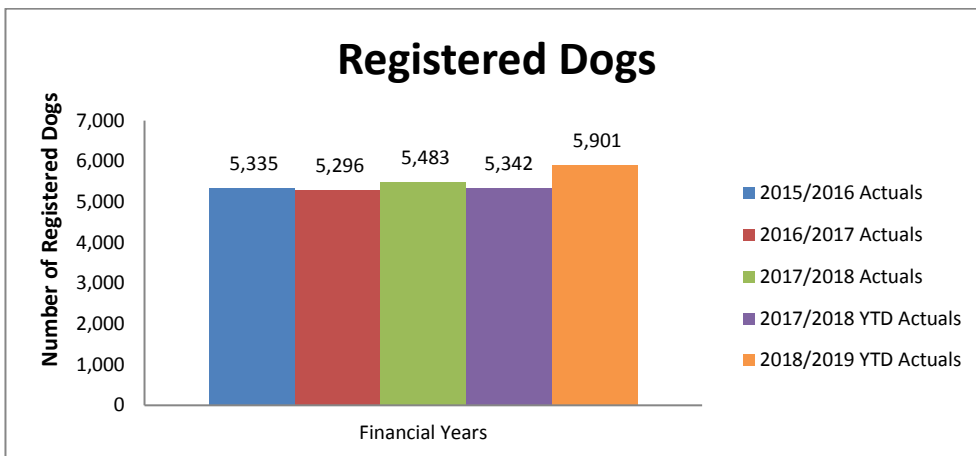
Comments:

The increase in customer action requests in 2016/17 were a result of weather occurrences that were experienced in the Council area late in 2016.

The similar result in 2017/2018 is primarily from an increase in rubbish removal, graffiti, potholes, property, traffic management and sign maintenance around the Council Area.

Graph 3.2

Dog & Cat Control



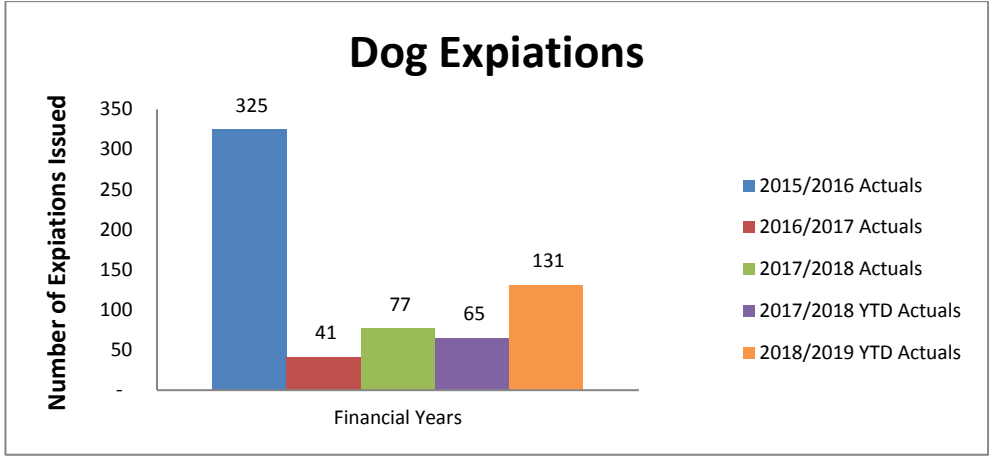
Comments:

As at the reporting date, 78 dogs were on Councils records as unregistered.

Whilst the process of the annual registration of dogs has moved to a new Dog & Cat Management Board Online system (DACO) in 2018/2019, the responsibility of following up on unregistered dogs is still a duty of Council.

Currently a door knock program is underway to address the unregistered dogs. A Council-wide dog door knock is currently included as a 2019/20 Budget Bid for consideration by Council.

Graph 4.1

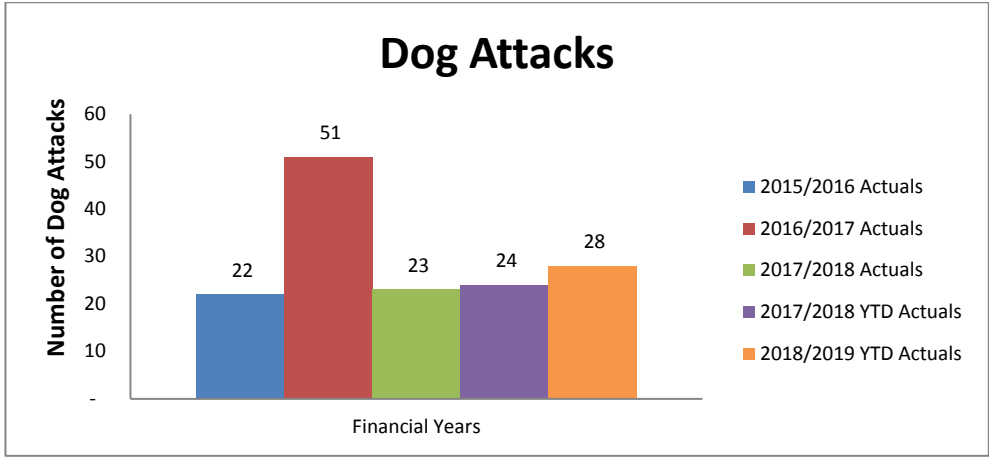


Comments:

The large increase in the volume of expiations during 2015/16 was due to a Council wide unregistered dog door knock survey undertaken

Currently a door knock program is underway to address known unregistered dogs.

Graph 4.2

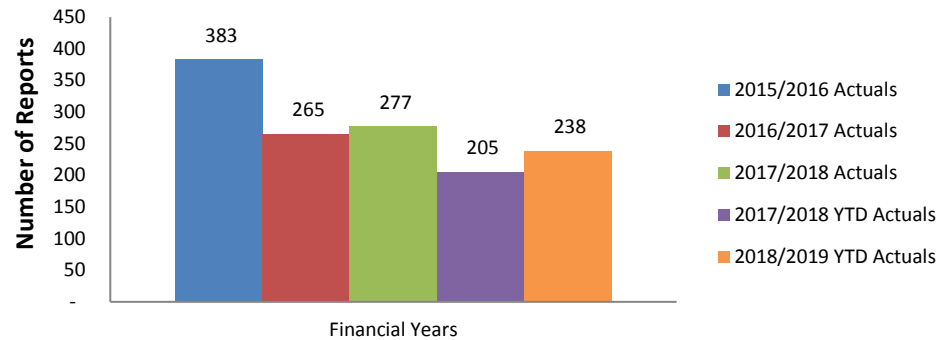


Comment:

Councils Community Safety team investigate all reported dog attacks, and when warranted owners are fined and in extreme cases dog control orders are issued.

Graph 4.3

Dogs Reported Wandering at Large



Comment:

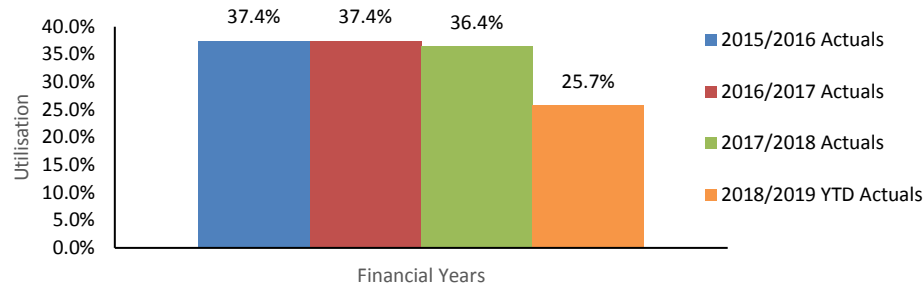
The Animal Management Plan adopted by Council has an emphasis on responsible dog ownership. This includes educating the community and promoting dog obedience programs. This, along with sufficient identification, will hopefully reduce the number of dogs wandering at large and, if they are found, reuniting them with their owner within a short time-frame.

The results since 2015/16 suggests that the work conducted by the Community Safety Officers towards education throughout the community is having a positive outcome.

Graph 4.4

Elderly Centre Facility

Elderly Centre Facility Utilisation Rate



Comment:

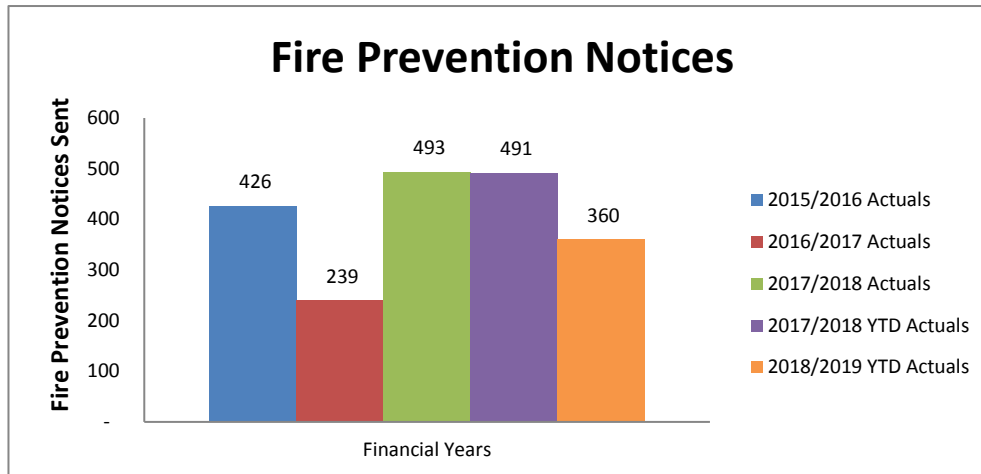
Facility hire at the Gawler Elderly Centre remains an important service for the community with in excess of ten community groups regularly utilising the facility.

The Gawler Elderly Centre continues to be the home to many long-standing Gawler community groups and is consistently utilised seven days a week.

The reduction in 2018/2019 is due to a major hire group leaving the facility to move to a permanent location.

Graph 5.1

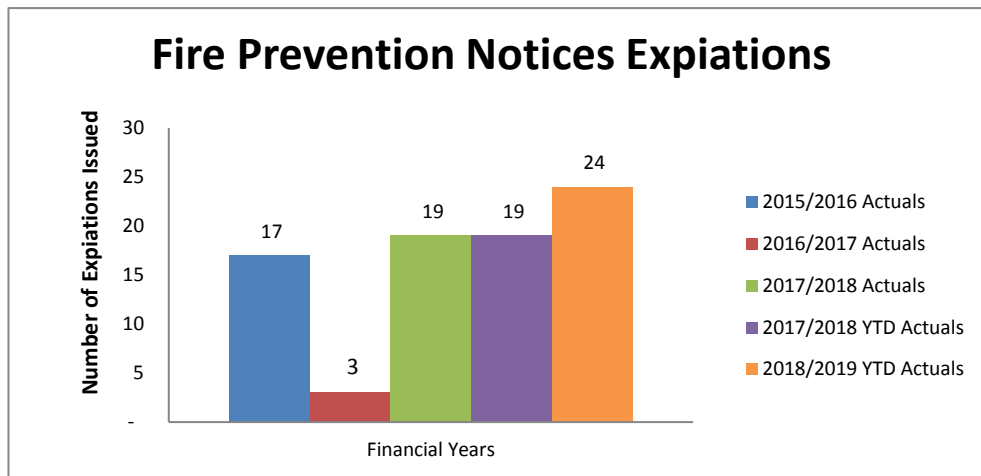
General Inspectorate



Comments:

The reduction in 2016/2017 was due to the Community Safety team focusing attention solely on rural areas with only properties of concern in the township inspected. This process has not been implemented in subsequent years and all properties in Gawler were inspected.

Graph 6.1

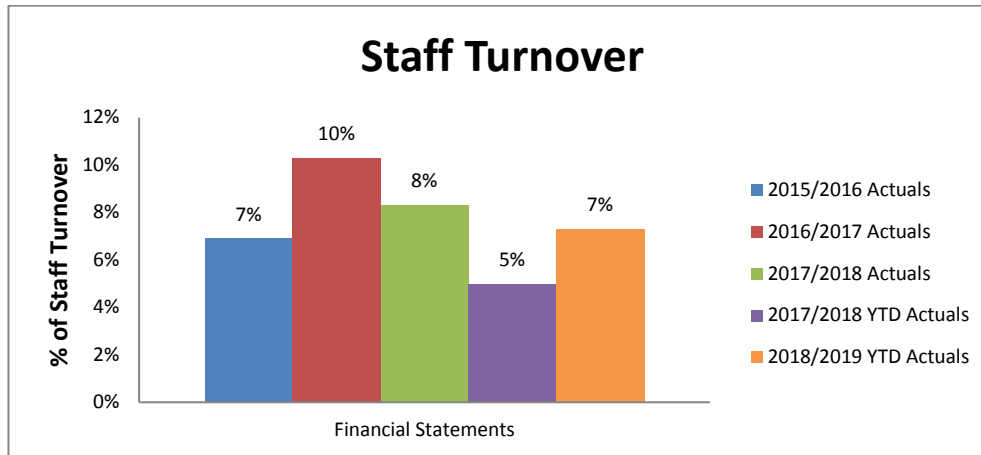


Comments:

Fire Expiations are issued when a Fire Prevention Notice is issued and the land owner does not comply. Despite the Community Safety team providing notices earlier than previous years, 4% of the residents issued Fire Prevention notices failed to comply by the due date in 2017/2018 whereas in 2018/2019 it slightly increased to 7%.

Graph 6.2

Human Resources

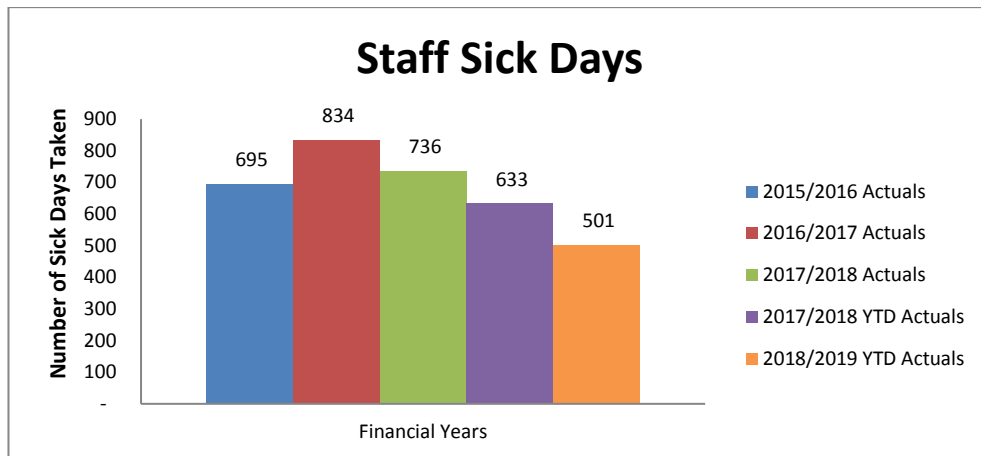


Comments:

Consistent with all organisations, some staff turnover is to be expected each year.

With any staff turnover there is a culminating increase in recruitment (advertising) costs, which is funded from employee costs savings as a direct result of positions being vacant.

Graph 7.1



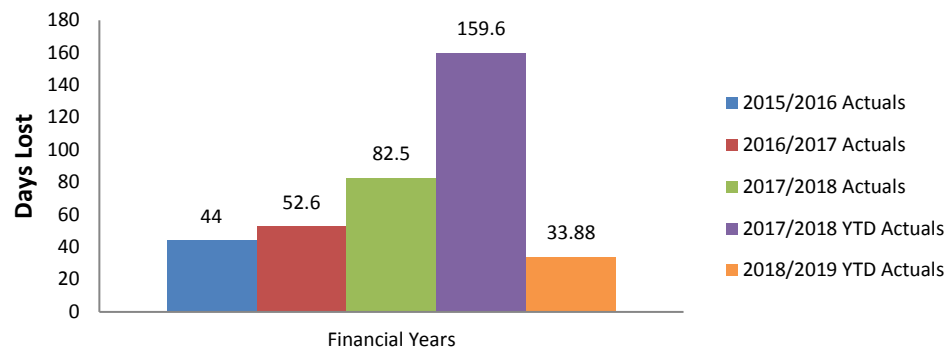
Comments:

Based on the 128 full-time equivalent staff, the number of sick days taken YTD in 2018/19 equates to 3.88 days per employee (5.23 days in 2017/2018 based on 121.86 equivalent staff).

The increase in 16/17 was due to an increase in staff affected by flu-like symptoms.

Graph 7.2

Number of Days Lost to Work Injuries



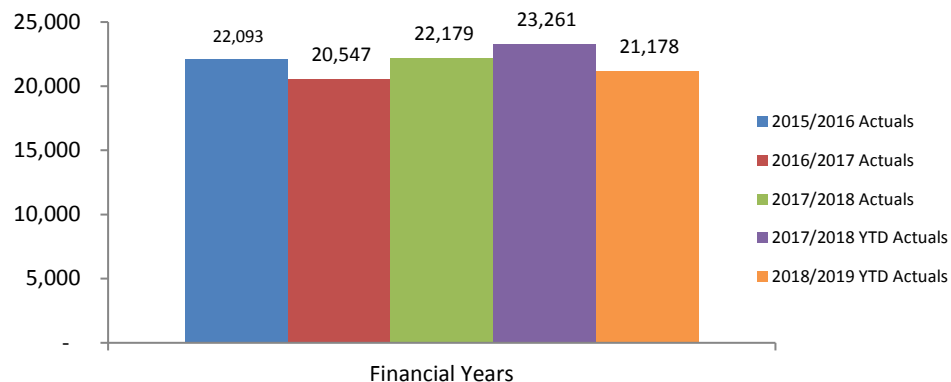
Comments:

The substantial increase in 2017/18 was a result of the type of workplace incidents incurred by staff which has resulted in two employees being off work for an extended period.

Training and development programs have been established to reduce all such incidents where possible.

Graph 7.3

Annual Leave Liability Hours



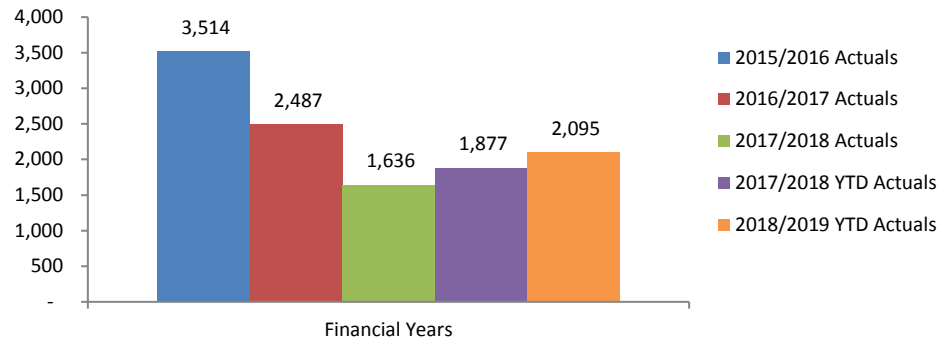
Comments:

This statistic represents the total actual plus accrued hours owing to staff per budgeted FTE as at the reporting date. This figure equates to 164.17 hours per FTE (192.23 hours per FTE YTD in 2017/2018).

There is on-going Management focus in reducing excessive leave entitlements, including the mandate that all staff with excessive leave entitlements have an identified program in place to reduce such leave. This includes the minimum requirement that such staff take greater than 4 weeks leave in the 2018/19 financial year.

Graph 7.4

Time in Lieu & RDO Liability Hours



Comments:

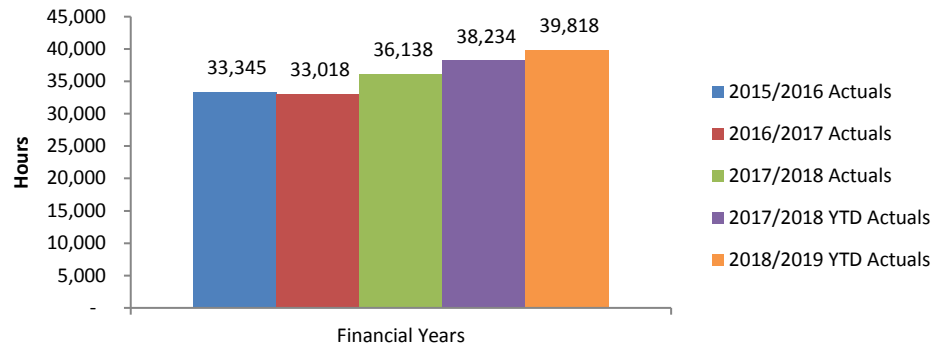
Council Management continues to appropriately manage the TOIL & RDO hours accrued by staff to ensure the balance remains at a minimum.

The level of hours accumulated will fluctuate during the year, dependent on prevailing workloads/priorities at any given point in time.

Nonetheless, appropriate review processes are in place to ensure Councils liability at financial year-end is mitigated as much as possible.

Graph 7.5

LSL Hours Liability



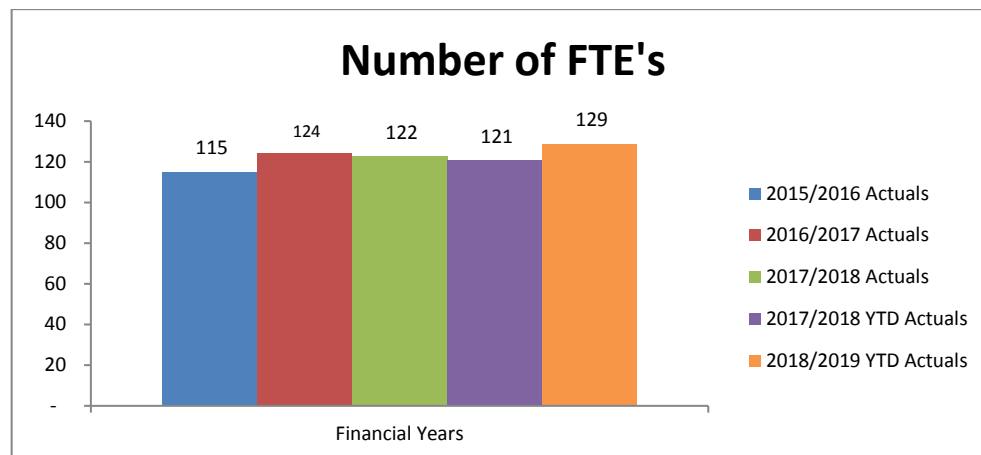
Comments:

The long service leave hours liability includes hours accrued but not yet available to various employees.

The hours accrued will increase as staff accrue 1.3 weeks per year of long service leave. There will also be an increase when staff are recruited from other Councils, noting that in such instances the Town of Gawler also receives funding from the other Council equivalent to the value of the accrued entitlements for the employee.

As with other staff leave entitlements increased focus has been directed at staff taking their leave entitlements.

Graph 7.6



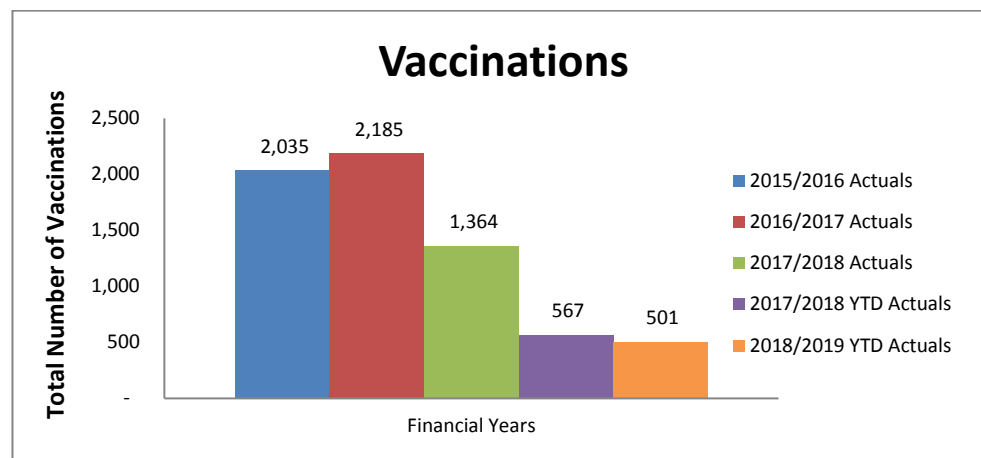
Comment:

This statistic shows the approved Councils Full Time Equivalent employees at the end of the period (including positions vacant). All positions are provided for in the Council approved budget.

The additional 2 positions increase from the annual adopted budget is for 2 trainees that are both being funded from employee savings from a vacant position (employee on long service leave) and a shared services arrangement between Town of Gawler and Light Regional Council.

Graph 7.7

Immunisations



Comments:

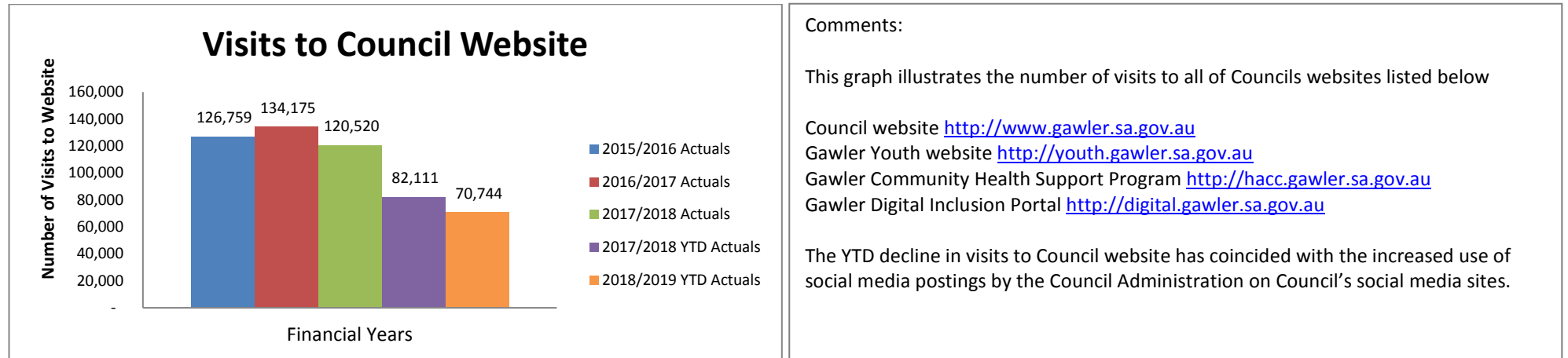
Peak times for student immunisations are September – November & February – July. Peak times for flu immunisations are March – May.

The increase in the 2016/2017 result is predominantly due to the uptake of immunisations after a measles outbreak.

The reduction in 2017/2018 was due to the Varicella vaccine no longer provided to year 8 students and the reduction of the Gardasil vaccine from 3 doses to 2.

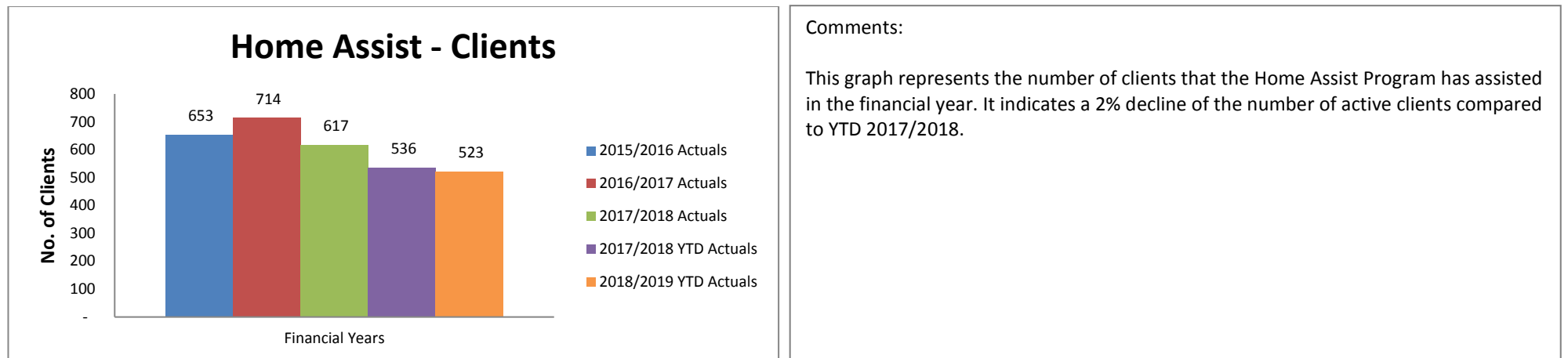
Graph 8.1

Information Technology



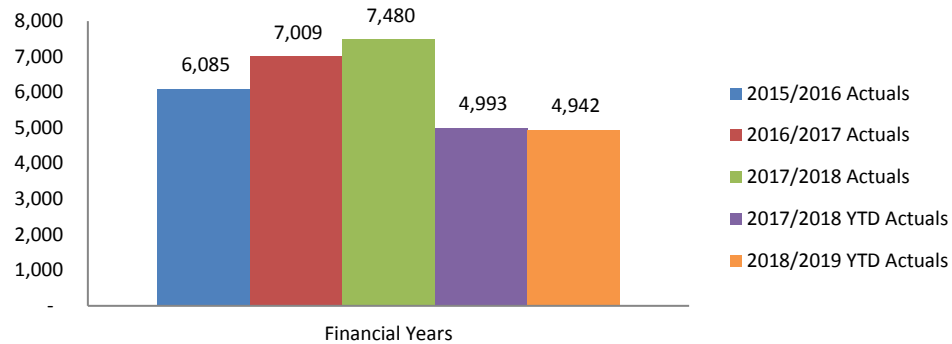
Graph 9.1

Home Assist Program



Graph 10.1

Home Assist - Jobs Completed

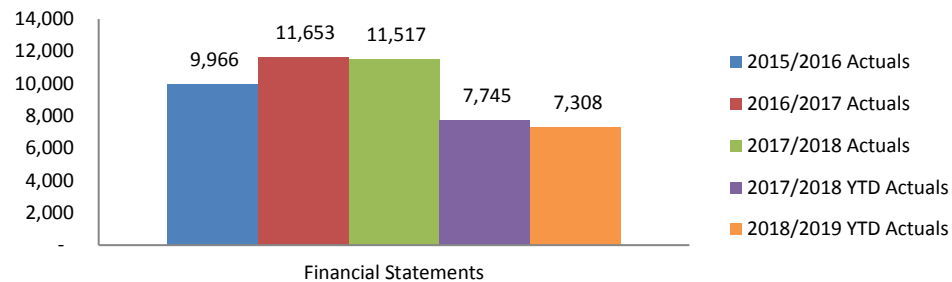


Comment:

The statistic shows the number of jobs undertaken by contractors. This statistic indicates that there has been a 1% decrease in the services provided when compared to the result for 2017/2018. In order for the service to meet a number of KPI's from their external funding bodies and keep within the approved Council Budget, the services offered will fluctuate during the year.

Graph 10.2

Home Assist - Hours Taken to Complete Jobs



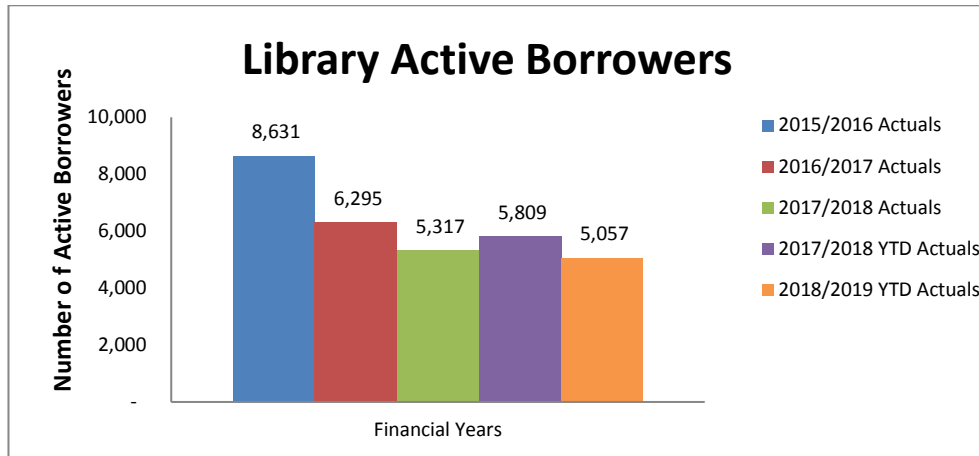
Comments:

This graph represents a 5.98% decrease in the number of hours of support provided to clients. The reason that the 'hours taken to complete the jobs' is less than the 'number of jobs completed' is simply as a result of the type of service offered.

The service has recently capped the number of hours that each client can access depending on the service type.

Graph 10.3

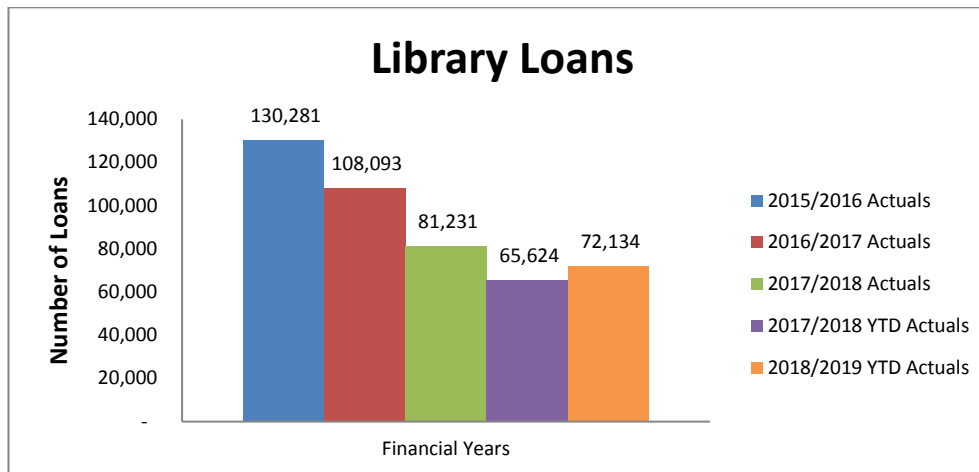
Library



Comments:

The significant reduction from 2016/17 is primarily due to continued works by Public Library Service to remove duplicate borrowers and assign them to just one library account. There is also an element of “actual” users becoming inactive as a result of the library temporarily relocating and the move from the main street of Gawler temporarily to the Evanston Gardens Community Centre.

Graph 11.1



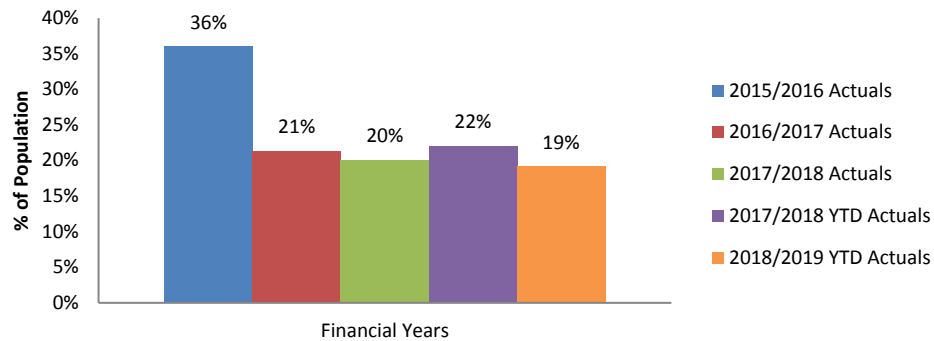
Comments:

The reduction from 2016/17 is due to the temporary closure and relocation of the Library from the main street of Gawler to the Evanston Gardens Community Centre.

It is envisaged numbers will return to prior figures now that the main library service has returned to the Civic Centre Site.

Graph 11.2

Library Users as a % of Population



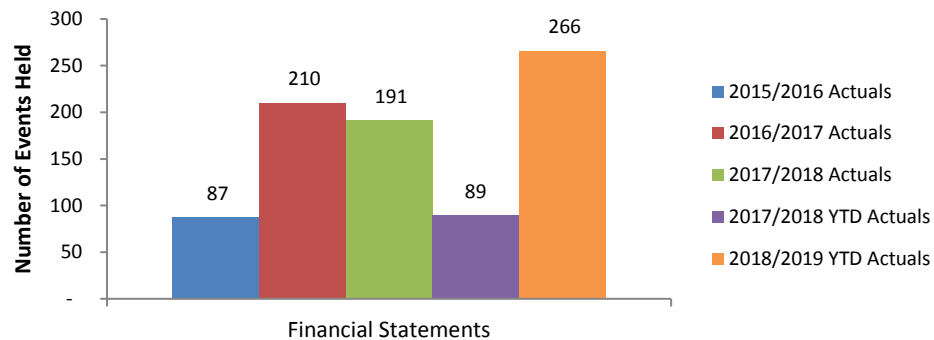
Comment:

This statistic shows what percentage of the population (obtained from the 2011 census, with the 2016/17 onwards data obtained by the 2016 census) has recorded Gawler as their primary library through the State-wide One Card System.

The significant reduction that occurred from 2016/2017 is primarily due to continued works by Public Library Service to remove duplicate borrowers and assign them to just one library account. There is also an element of “actual” users becoming inactive as a result of the library temporarily relocating and the move from the main street of Gawler temporarily to the Evanston Gardens Community Centre.

Graph 11.3

Library Events Held



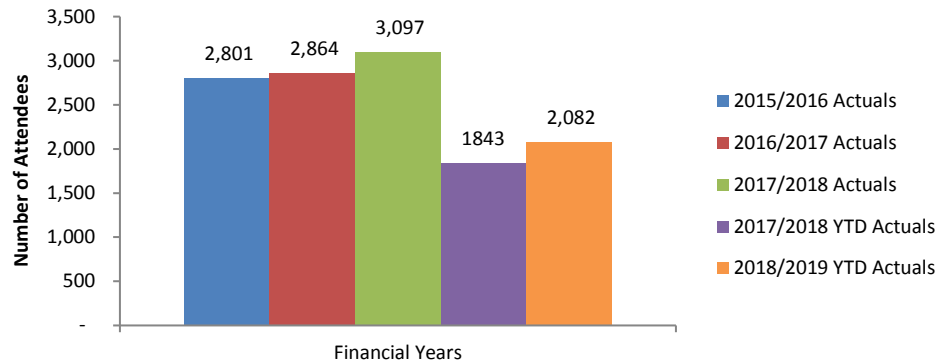
Comments:

Library events include weekly story time sessions, after school craft-it sessions, school holiday programs, poetry competitions, community information sessions and other various events.

There has been a series of new weekly programs initiated over the last couple of financial years as well as an increase in one-off events such as author visits.

Graph 11.4

Attendees at Library Events



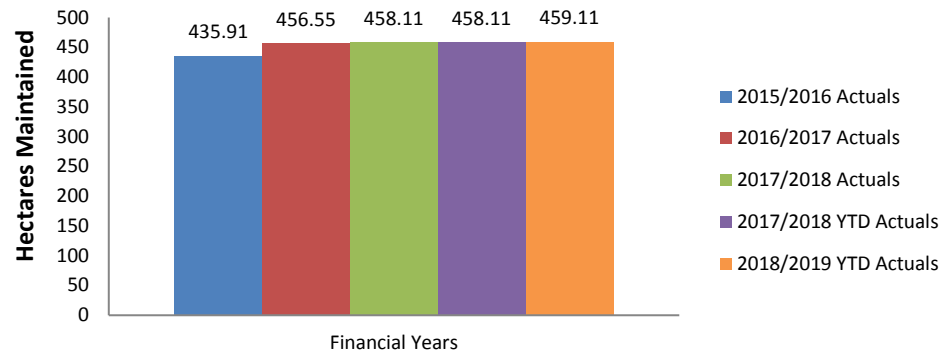
Comments:

Attendees at Library events can vary greatly, depending upon the type and frequency of the event. Events in 2018/19 so far have tended towards smaller group sessions (such as early literacy programs, coding clubs, book clubs etc.).

Graph 11.5

Open Space

Hectares of Open Space Maintained



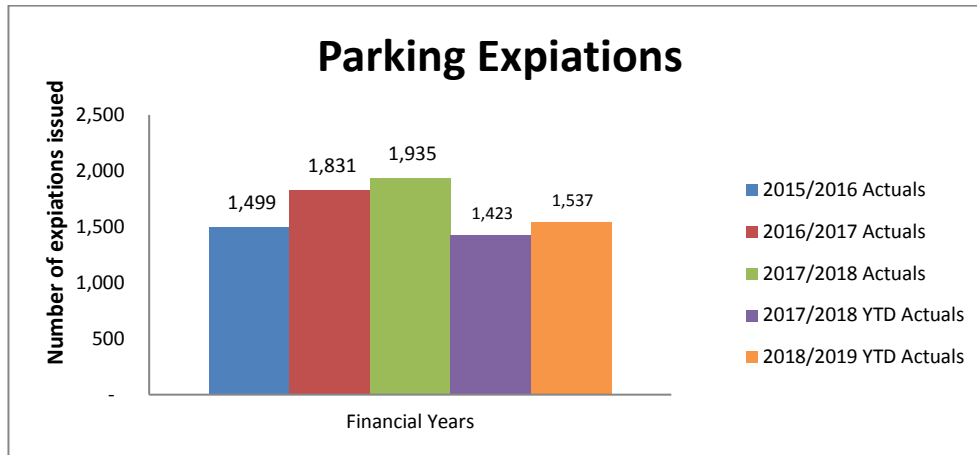
Comments:

This number represents all Council owned land that is maintained with activities such as mowing, slashing, poisoning, planting, etc.

The estimated additional gifted open space from developers did not eventuate in 2017/2018 and is expected that a substantial increase in 2018/2019 will occur prior to June 2019.

Graph 12.1

Parking Control



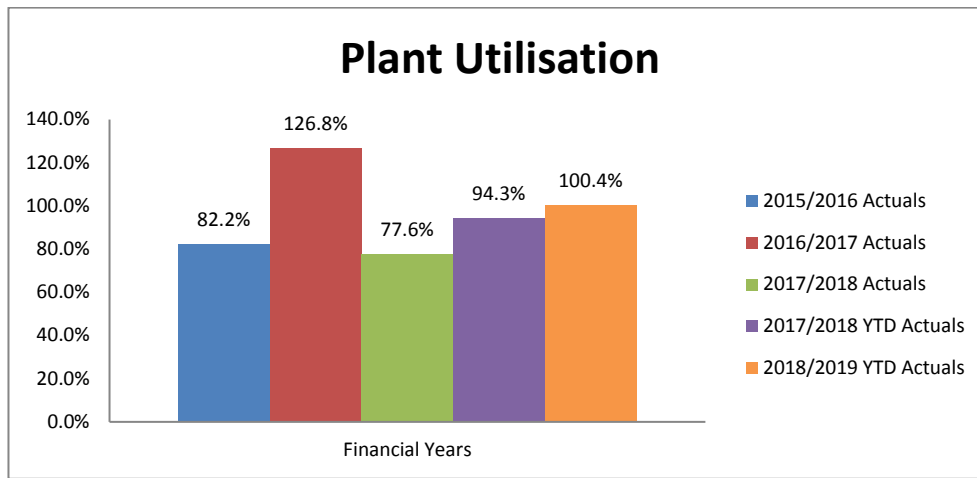
Comments:

The number of parking expiations issued YTD 2018/2019 is 8% above the YTD result from 2017/2018.

The increase in expiations issued is also reflected in the revenue received compared to YTD 2017/2018 (\$8K).

Graph 13.1

Plant Utilisation



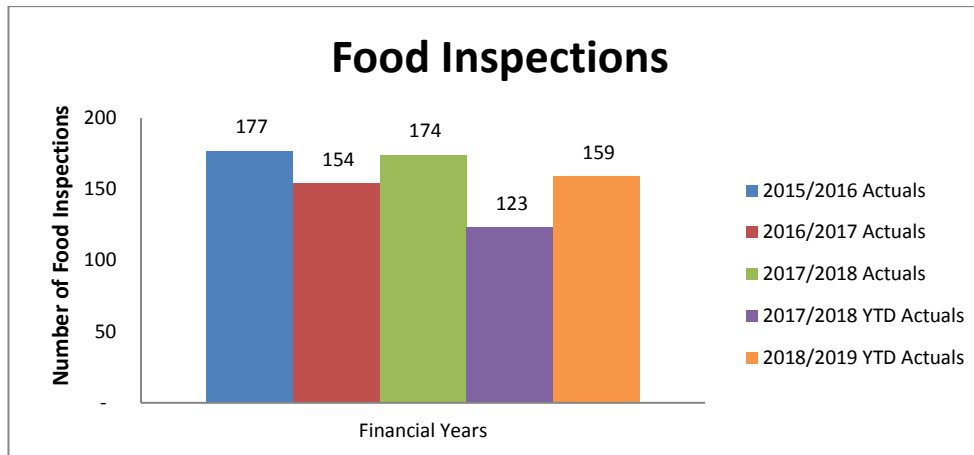
Comments:

This percentage represents the usage of Council's heavy plant (tractors, trucks, etc.) compared to the utilisation estimated within the revised budget.

The ideal result for internal plant hire is 100% compared to budget.

Graph 14.1

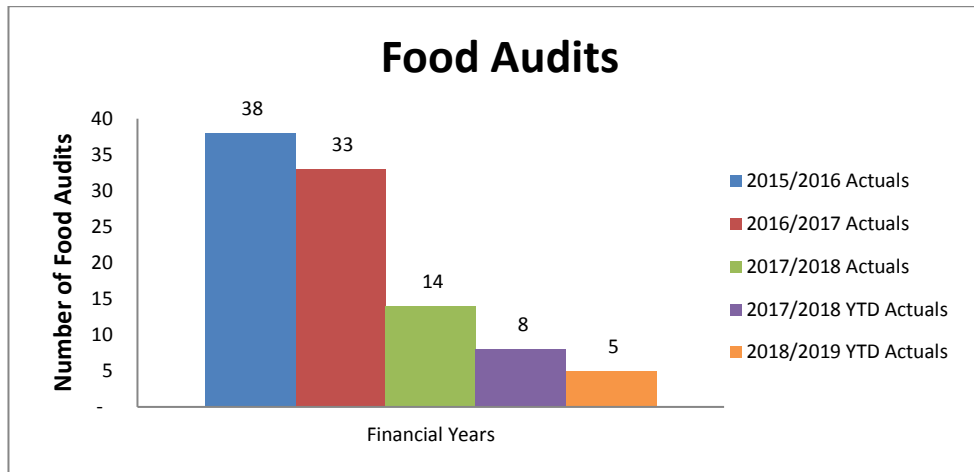
Preventative Health Services



Comments:

Food premises inspections are based on risk ratings which determine the frequency of the inspection e.g. 6, 12 and 18 month intervals.

Graph 15.1



Comments:

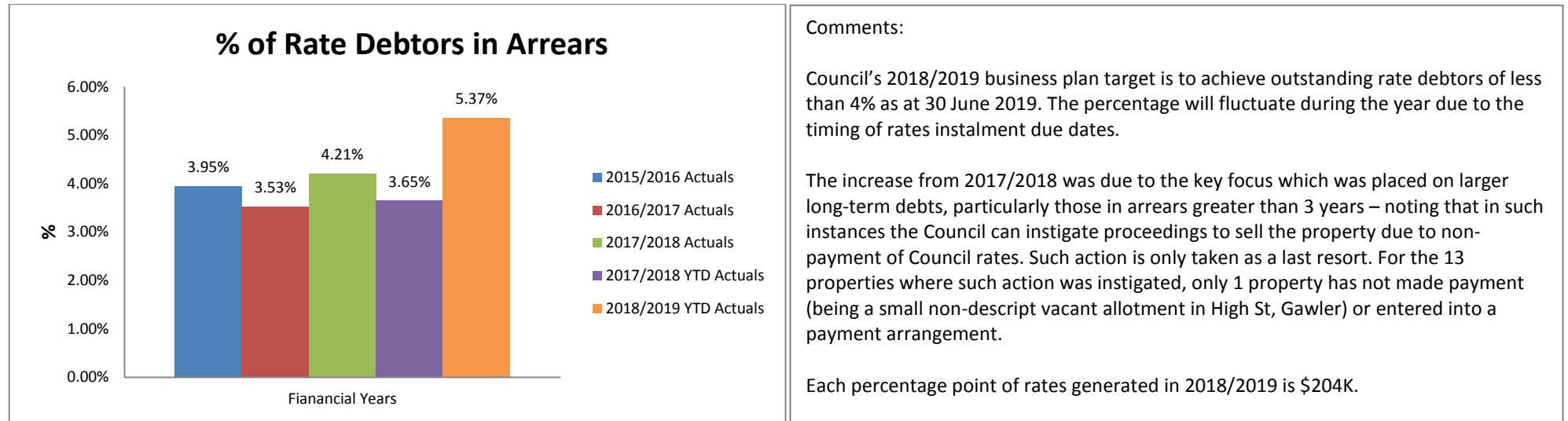
Food Audits are carried out by Council staff. Food Audits are required by law for any business providing food to vulnerable populations and are rated using a risk classification method.

Businesses can select their auditors from a list of accredited auditors across the State.

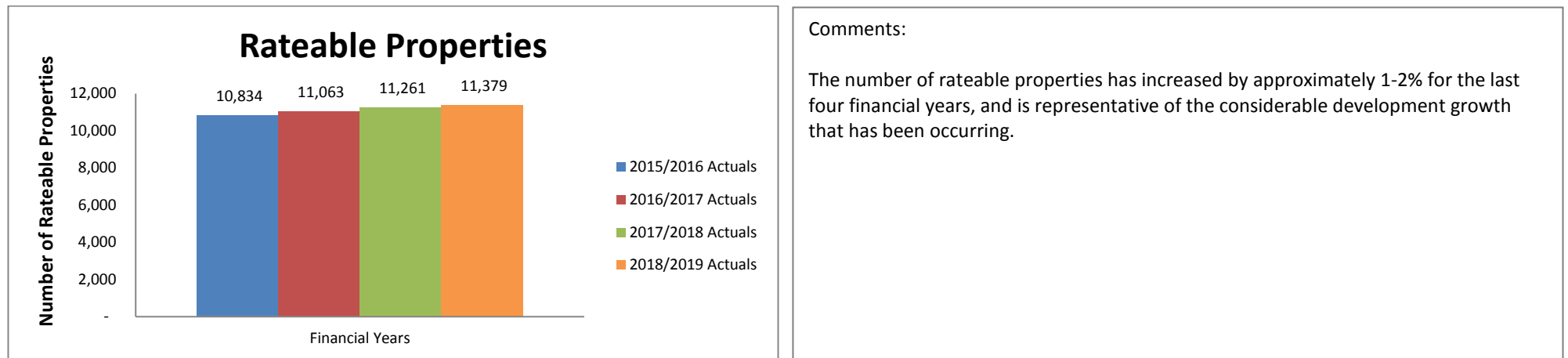
From 2015/16 Council elected to reduce the number of food audits conducted by staff (outside of the Council area) to focus more on statutory requirements within the Council area.

Graph 15.2

Rates Administration

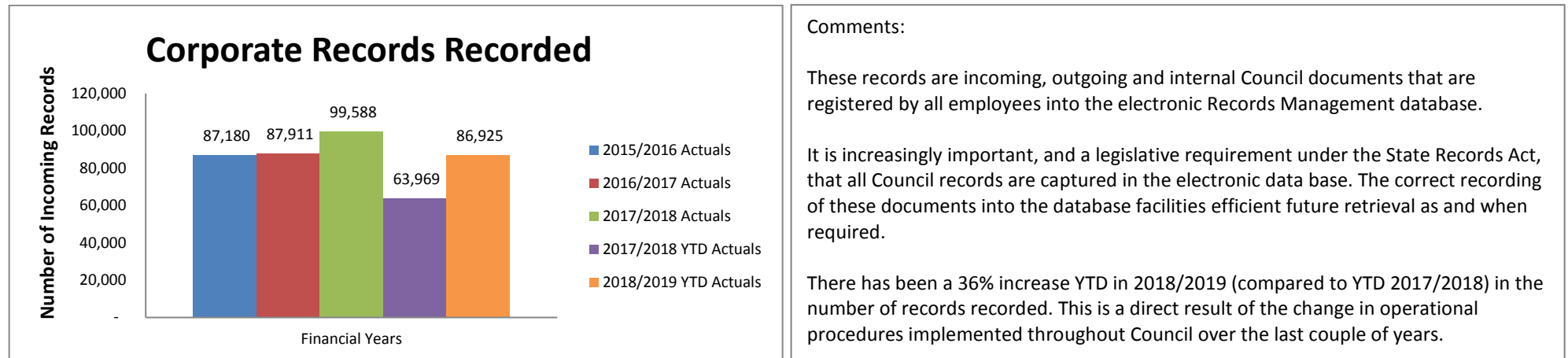


Graph 16.1

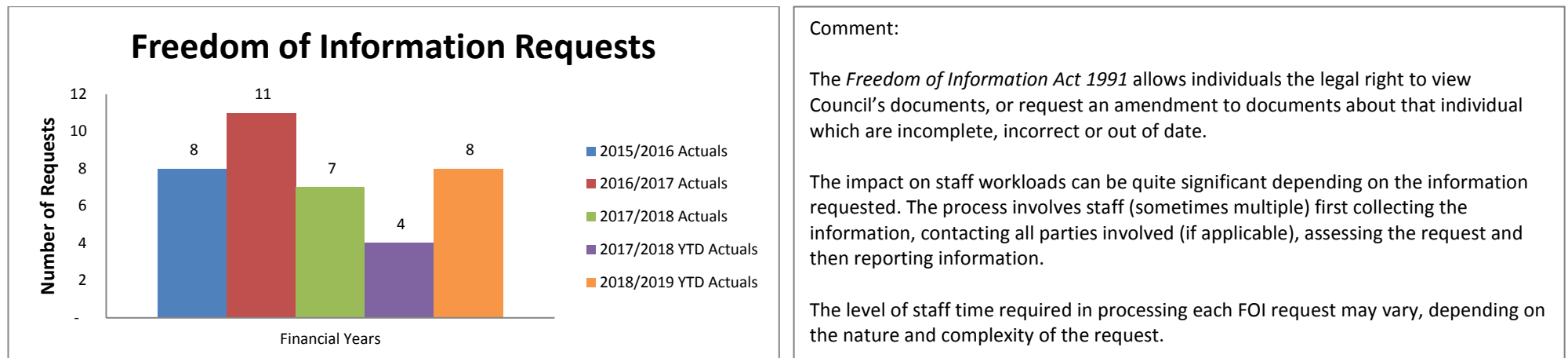


Graph 16.2

Records Management

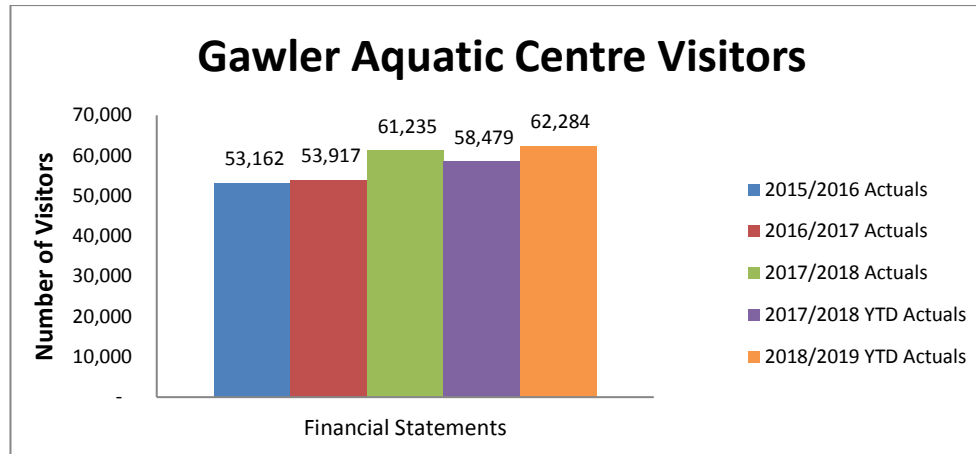


Graph 17.1



Graph 17.2

Gawler Aquatic Centre

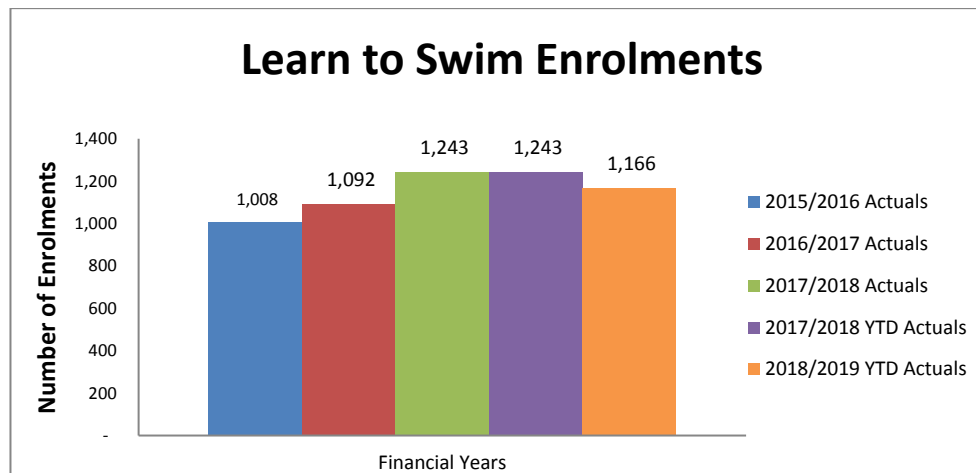


Comments:

The increase YTD in 2018/2019 is due to a number of contributing factors such as improvements to Learn to Swim program/swim passes/club use, word of mouth, improved customer service model and an improved marketing plan.

This increase in visitors has resulted in the YTD income at the Gawler Aquatic Centre being \$33K ahead of YTD in 2017/2018.

Graph 18.1



Comments:

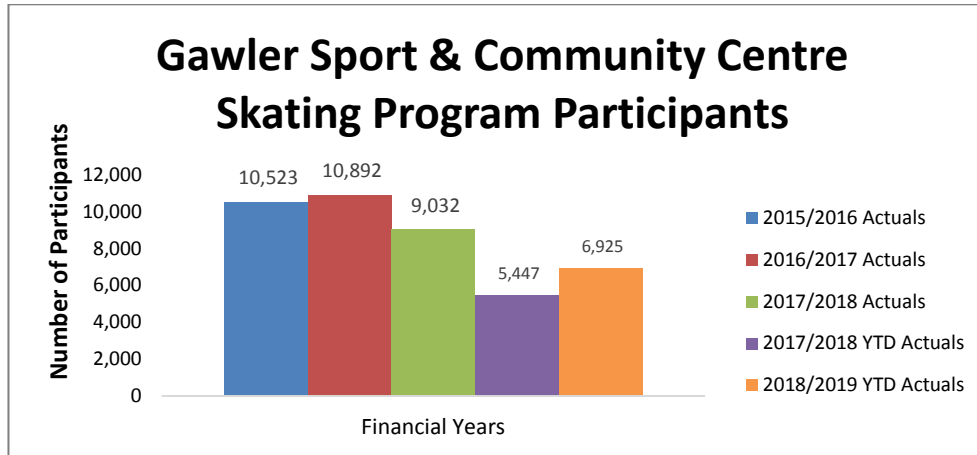
The 2018/19 Learn-to-Swim program was close to capacity with the current water space available.

Learn to Swim enrolments include the following programs:

- School Term programs (Term 4 and Term 1)
- School Holiday programs
- VACswim

Graph 18.2

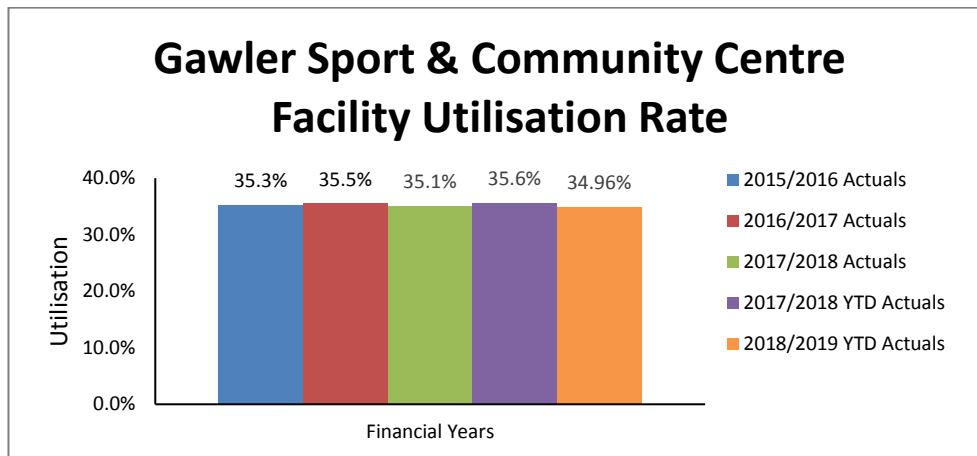
Gawler Sport & Community Centre



Comments:

The 2018/19 skating participant numbers were expected to be impacted slightly by the Stadium Roof Project undertaken at the beginning of the 3rd Quarter. Now the Stadium Roof project is complete it is looking like (and was anticipated) participant numbers will return to normal for the remainder of 2018/19 financial year.

Graph 19.1



Comment:

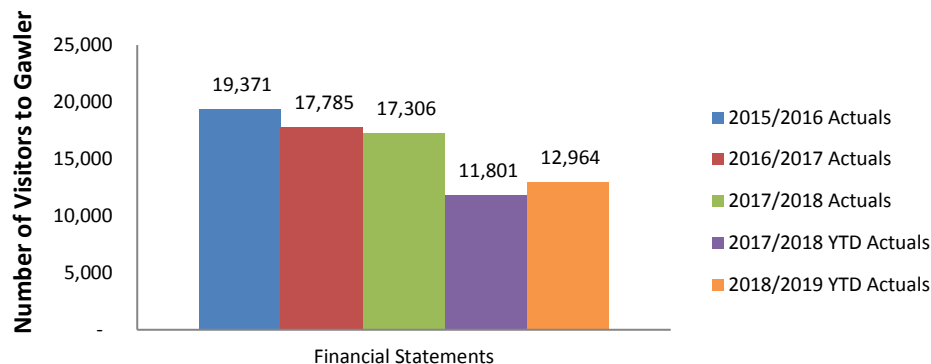
Facility Hire at Gawler Sport & Community Centre remains an important service for the community, with in excess of 60 community groups regularly utilising the facility.

Challenges include maximising occupancy in non-peak times (between 9am-4pm weekdays and smaller meeting room use on weekends).

Graph 19.2

Tourism

Visitors to Gawler Information Ctr.



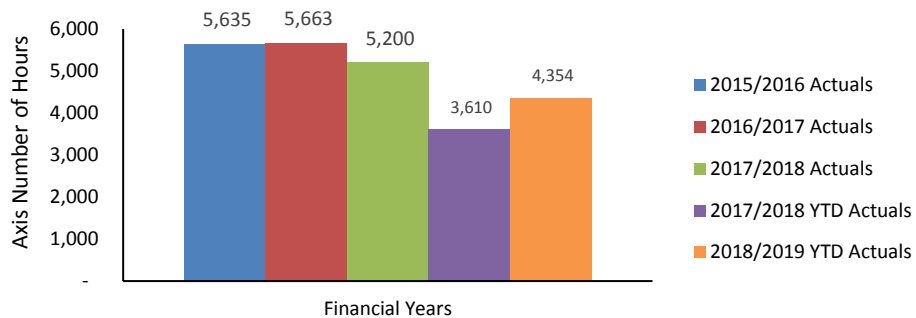
Comments:

The decrease in visitors from 2015/16 can be attributed to an increase in visitors relying on the internet for information. South Australian Accredited Visitor Information Centre Statistic collection data indicates that the visitors that visit information centres come in for maps, brochures and local knowledge about the town and region.

With the establishment of the bicycle hub in 2018 and the recently installed All Wars Memorial, the visitors to the Visitors Information Centre were expected to increase from 2018/2019 (which seems to have eventuated in recent months).

Graph 20.1

Volunteer Hours at the Visitors Information Centre



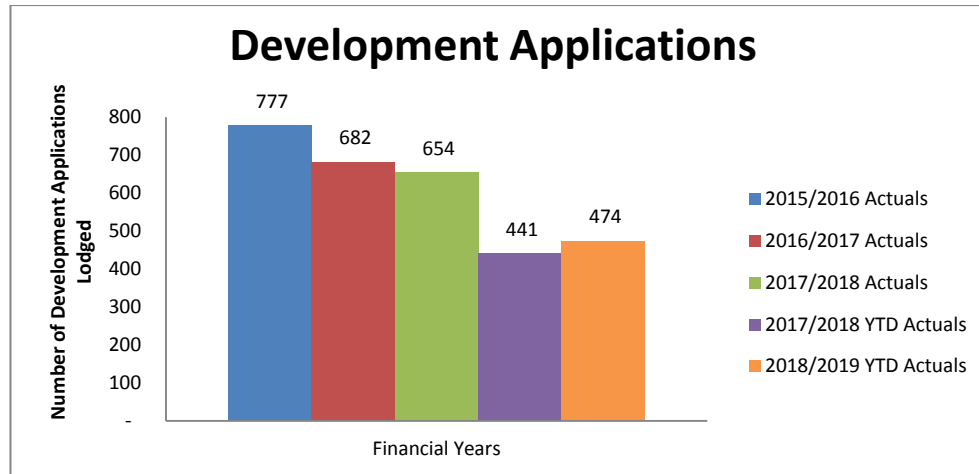
Comments:

This graph represents the number of volunteer hours required each financial year to assist in the functioning of the Gawler Visitors Centre.

Recently, the Visitors Information Centre has had a number of volunteers retiring and a number of new programs implemented. Both of these factors contributes to the need for additional volunteer hours to ensure they are provided with the necessary professional development training for accreditation purposes.

Graph 20.2

Town Planning



Comments:

There was a reduction in the volume of applications in 2016/2017 when compared to previous years.

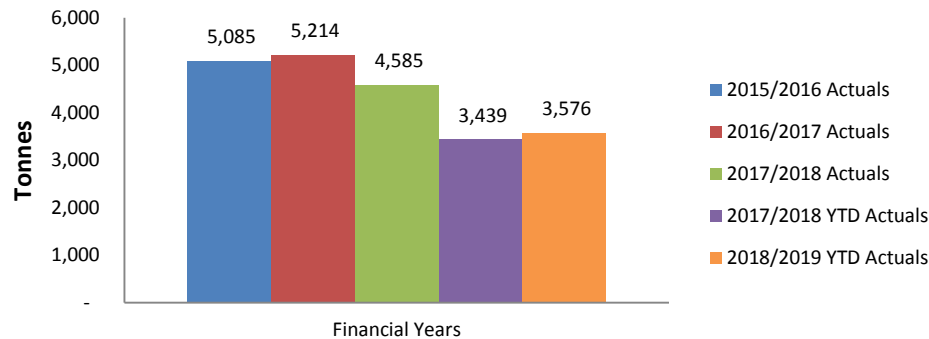
The decline in development applications numbers being lodged has been a common occurrence across a number of Councils' and further due to slow land sales within some of the major residential land developments within Gawler.

YTD results for 2018/19, however, do show an increase of 7.5% when compared to 2017/2018 YTD result.

Graph 21.1

Waste Management

General Waste Collected - NAWMA



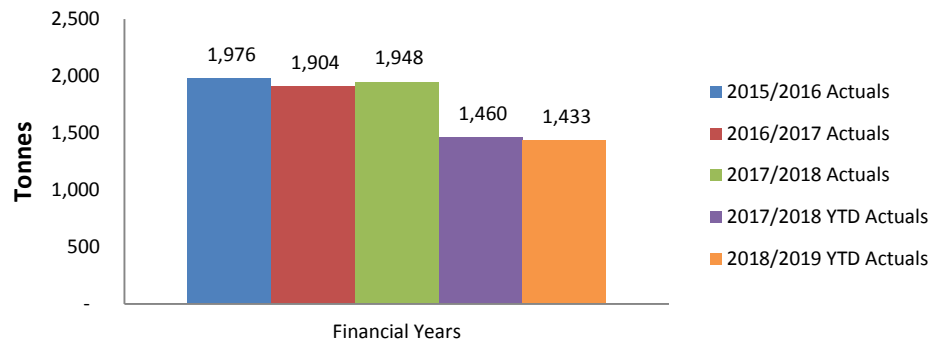
Comments:

There has been a general observation of a reduction of waste tonnages across all the subsidiary Councils which has been attributed to better recycling practices by households.

The YTD result for 2018/2019 reflects a 3% increase from YTD in 2017/2018.

Graph 22.1

Waste Collected - NAWMA Recycled



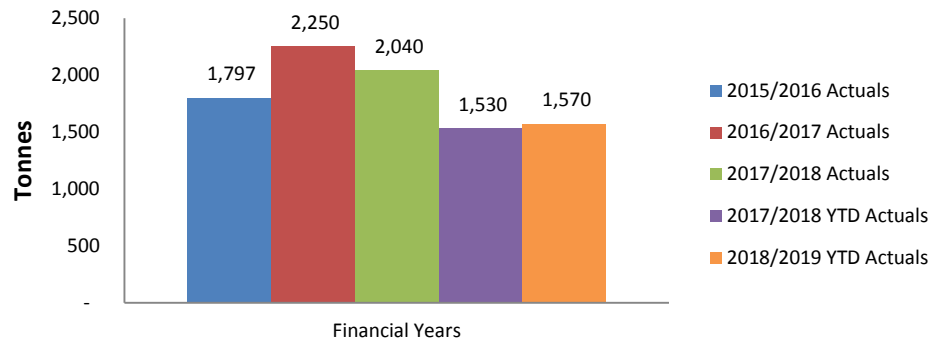
Comments:

The volume of recyclable waste collected has remained relatively stable over the last 4 years.

An enhanced marketing program has been employed by NAWMA in 2018/2019 which is already driving improvement in this regard.

Graph 22.2

Waste Collected - NAWMA Green



Comments:

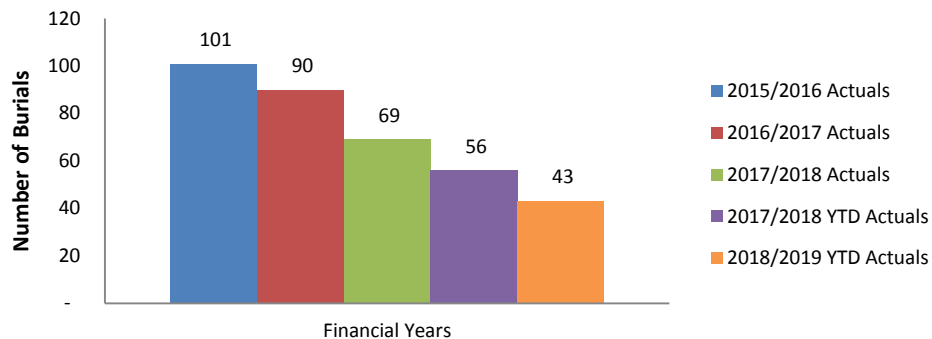
The volume of green waste collected increased by 25% in 2016/17. NAWMA had predicted an increase in green waste collected due to participation that residents had in audits conducted in 2015/16, however, this result still exceeded expectation.

The 10% reduction in 2017/2018 (and the similar YTD results in 2018/2019) has been attributed to the low rainfall experienced. This has had a direct impact on the amount of green waste being generated.

Graph 22.3

Willaston Cemetery

Burials



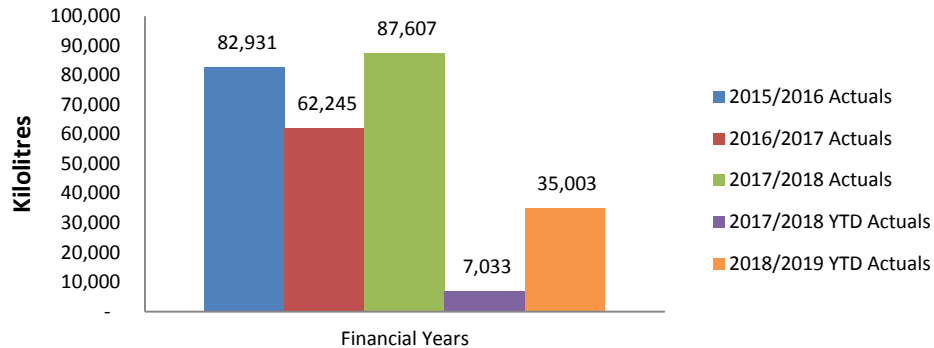
Comments:

The amount of burials YTD in 2018/2019 is 30% less than YTD in 2017/2018. Along with a reduction in burials, there was a reduction in costs associated with burials. Revenue from burial fees has been similarly affected.

Graph 23.1

Water Consumption

Water Consumption - Sports Facilities



Comments:

The fluctuation in water consumption is impacted by annual rainfall, seasonal demand, special events, vandalism, horticulture maintenance and shared water services.

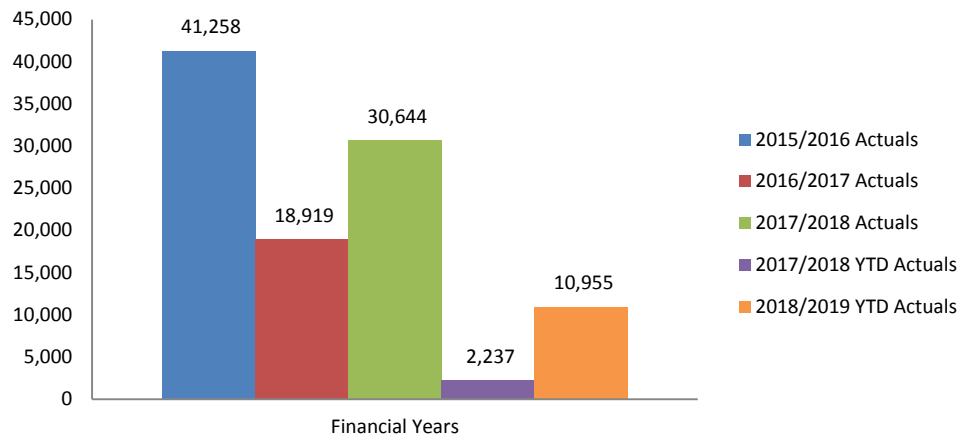
The demand for water in irrigating Council's sporting facilities is supported by the automated monitoring and irrigation system.

The rainfall in 2016/17 was greater than 2017/2018 which resulted in less water being consumed on outdoor sports facilities throughout Gawler (refer graph 24.4 for rainfall statistics).

Council had not received the 3rd Qtr. Water Consumption invoice as at the reporting date.

Graph 24.1

Water Consumption - Parks & Gardens



Comments:

The fluctuation in water consumption is impacted by annual rainfall, seasonal demand, special events, vandalism, horticulture maintenance and shared water services. Parks and Gardens water consumption is also based on the service level of the "class" that the particular park or garden falls into.

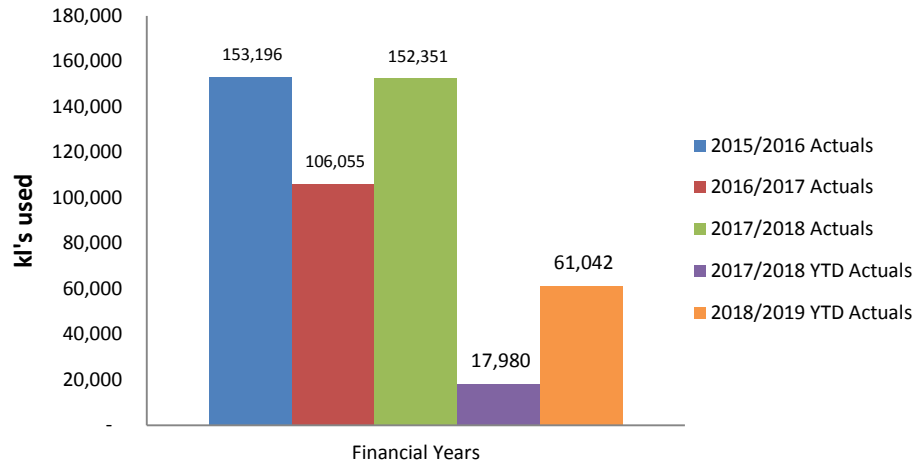
The demand for water in irrigating Council's parks and gardens is supported by the automated monitoring and irrigation system.

The rainfall in 2016/2017 was greater than 2017/2018 which resulted in less water being consumed on parks & gardens throughout Gawler (refer graph 24.4 for rainfall statistics).

Council had not received the 3rd Qtr. Water Consumption invoice as at the reporting date.

Graph 24.2

Total Water Consumption (Council Wide)



Comment:

This is the total water consumed by Council including buildings, parks and gardens and open space.

The substantial decline in water usage for 2016/17 was due to the significant increase in rainfall in 2016/17 (refer graph 24.4 for rainfall statistics). In 2017/2018 there was a corresponding increase in consumption.

Investigations are underway in respect to possible alternate supply options thus potentially reducing the reliance on mains water consumption.

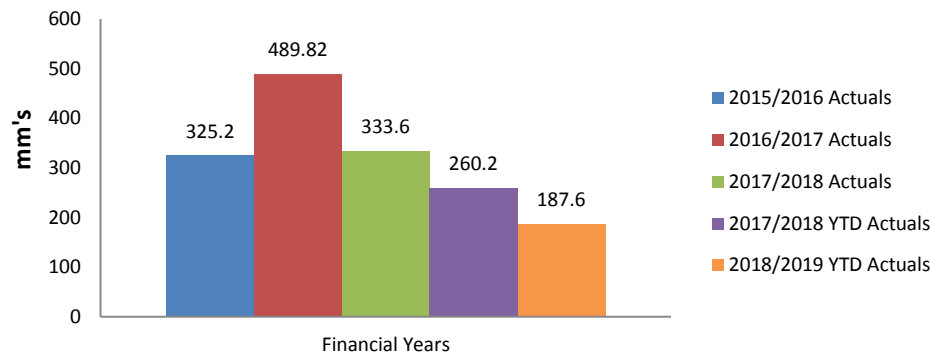
The fluctuation in water consumption is impacted by annual rainfall, seasonal demand, special events, vandalism, horticulture maintenance and shared water services.

The demand for water in irrigating Council's sporting facilities is supported by the automated monitoring and irrigation system.

Council had not received the 3rd Qtr. Water Consumption invoice as at the reporting date.

Graph 24.3

YTD Rainfall



Comment:

The amount of rainfall received YTD for 2017/2018 was 38% more than YTD 2018/2019. Council had not received water consumption for the 3rd quarter and therefore do not yet know the impact that this has had on the water consumed particularly on sports facilities, parks and gardens.

Graph 24.4

Note No.	Function	Description of variation	Council Motion No.	OPERATING REVENUE							OPERATING EXPENSES			TOTAL OPERATING RESULT	ASSET INVESTMENT			TOTAL
				Rates	Statutory Charges	User Charges	Oper. Grants & Contrib.	Investment Income	Reimburse.	Other Revenue	Employee Costs	Contracts, Materials & Other	Finance Charges		Capital Expenditure	Contributed Assets	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)

		Nil												\$0				\$0
SUB-TOTAL: SECTION A				\$0	\$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 previous financial year

1	Capital Expenditure	Rehabilitate Gawler Urban Rivers Biodiversity Program (Year 5 of 5)												\$0	\$60,000			\$60,000
SUB-TOTAL: SECTION B				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

Section C - Budget Variations previously approved by Council

		Nil												\$0				\$0
SUB-TOTAL: SECTION C				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Section D - Budget Variations for approval by Council

Infrastructure & Engineering Services Division: \$587,899 net operating result increase

2	Engineering	50% of 2019/20 Local Roads Grants brought forward and to be paid in June 2019 as per 2019/20 Federal Budget					(\$171,399)							(\$171,399)				(\$171,399)
3	Capital Expenditure	Deferral of Walker Place Redevelopment grant funding revenue until 2019/20 as grant received to be recognised as revenue received in advance. Includes deletion of Federal Government grant funds as funding application has been unsuccessful												\$0			\$1,850,131	\$1,850,131
4	Capital Expenditure	Deletion of part grant funding and expenditure re Jack Bobridge Linkage to Stuart O'Grady Bike Track as Government grant funding unsuccessful												\$0	(\$80,000)		\$80,000	\$0
5	Stormwater Drainage	Increase in stormwater drainage maintenance costs										\$48,827		\$48,827				\$48,827
6	Parks & Gardens	Savings in water consumption due to the continuation of the developer maintenance period for Orleana Waters & Highfield Reserve										(\$81,827)		(\$81,827)				(\$81,827)
7	Various	Sundry budget variations based on YTD performance and revised year-end estimates							(\$18,131)	(\$2,275)		\$17,646		(\$2,760)				(\$2,760)
8	Engineering	Staff salaries transferred against value of Assets Received Free of Charge (relates to engineering design elements)									(\$60,740)			(\$60,740)		\$60,740		\$0
9	Roads	Supplementary Local Roads grant funding advance payment notified via the 2019 Federal Budget, and expected to be paid before 30 June 2019					(\$320,000)							(\$320,000)				(\$320,000)
10	Capital Expenditure	Transfer of budget funds across various Capital projects												\$0	\$0			\$0
11	Capital Expenditure	Resheet Rural Roads Program 2018-2019 - additional costs												\$0	\$12,000			\$12,000
12	Capital Expenditure	Fund My Neighbourhood Project - Gawler Oval Grandstand - minor project completion adjustments												\$0	\$14,163		(\$4,895)	\$9,268
13	Capital Expenditure	Reallocation of capitalised salaries (Project Management) to relevant capital projects (\$295k)												\$0	\$0			\$0
14	Capital Expenditure	Construction of carparking on Murray Road for dog off-leash facilities - savings on completion												\$0	(\$9,691)			(\$9,691)

Development, Environment & Regulatory Services Division: \$37,000 net operating result increase

15	Various	Sundry budget variations based on YTD performance and revised year-end estimates		\$17,000	\$38,745						(\$65,279)	\$9,318		(\$216)				(\$216)
16	Town Planning	Staff salaries transferred against value of Assets Received Free of Charge (relates to planning design elements)									(\$36,784)			(\$36,784)		\$36,784		\$0

Finance & Corporate Services Division: \$696,011 net operating result increase

17	Finance	50% of 2019/20 Financial Assistance brought forward and to be paid in June 2019 as per 2019/20 Federal Budget					(\$724,011)							(\$724,011)				(\$724,011)
18	Various	Sundry budget variations based on YTD performance and revised year-end estimates (Council Bldgs)										\$50,000		\$50,000				\$50,000
19	Various	Sundry budget variations based on YTD performance and revised year-end estimates		\$2,466				(\$4,000)		(\$1,000)	(\$7,000)	\$4,234	(\$16,700)	(\$22,000)				(\$22,000)

Library & Community Services Division: \$400 net operating result decrease

20	Various	Facility hire divisional adjustments for quarter 3 YTD results				\$3,400						(\$3,000)		\$400				\$400
21	Capital Expenditure	Rehabilitate Gawler Aquatic Centre (Stage 4 of 5) - additional costs												\$0	\$14,938			\$14,938
22	Capital Expenditure	Gawler Sport and Community Centre Stadium Roof Replacement - budget adjustment to reflect reduced grant funding received												\$0	(\$30,000)		\$30,000	\$0
23	Capital Expenditure	Gawler Aquatic Centre - Female Change Room Upgrade - deferred until 2019/20. Successful State Government grant funding of \$409k recently announced which will now be included in draft 2019/20 Budget												\$0	(\$75,000)		\$50,000	(\$25,000)

Economic Development, Marketing & Communications: \$10,357 net operating result increase

24	Various	Sundry budget variations based on YTD performance and revised year-end estimates				(\$12,565)	\$7,000		(\$9,069)	(\$938)	(\$639)	\$5,854		(\$10,357)				(\$10,357)
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Note No.	Function	Description of variation	Council Motion No.	OPERATING REVENUE							OPERATING EXPENSES			TOTAL OPERATING RESULT	ASSET INVESTMENT			TOTAL
				Rates	Statutory Charges	User Charges	Oper. Grants & Contrib.	Investment Income	Reimburse.	Other Revenue	Employee Costs	Contracts, Materials & Other	Finance Charges		Capital Expenditure	Contributed Assets	Capital Grants / Asset Sales	
SUB-TOTAL: SECTION D				\$19,466	\$38,745	(\$9,165)	(\$1,208,410)	(\$4,000)	(\$27,200)	(\$4,213)	(\$170,442)	\$51,052	(\$16,700)	(\$1,330,867)	(\$153,590)	\$97,524	\$2,005,236	\$618,303
TOTAL				\$19,466	\$38,745	(\$9,165)	(\$1,208,410)	(\$4,000)	(\$27,200)	(\$4,213)	(\$170,442)	\$51,052	(\$16,700)	(\$1,330,867)	(\$93,590)	\$97,524	\$2,005,236	\$678,303