



# Annual Budget and Business Plan 2015-16

## Budget Update - Quarterly

As at 30 September 2015

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# Executive Summary

This report is a Budget Update as at 30 September 2015 for the 2015-16 financial year pursuant to Regulations 7, 9 and 10 of the Local Government (Financial Management) Regulations 2011 under the Act. Unless otherwise indicated figures shown are for the 2015-16 financial year and the variance report comparison is actual to original budget.

The proposed Revised Budget adjustments include a number of 'one-off' variations shown as Favourable (F) or Unfavourable (U). Only larger variances are highlighted for further details refer to variance adjustments, please refer to pages 3 and 5-10 within this report for further information on the note numbers:

- (1-5) Carried Forwards from 2014-15 \$27k (F); Income from increase in client numbers Leisure options \$64k (F); Unbudgeted grant funding \$159k (F); Unexpected donations and contributions \$46k (F). Net \$315k (F)
- (6-8) Carried Forwards from 2014-15 \$33k (U). Extra resources required many offset by funding \$48k (U); Expenditure from increase in client numbers for Leisure options \$64k (U); Unbudgeted expenditure matched by grant funding \$128k (U); Unbudgeted legal costs \$27k (U); increase to depreciation for revalued infrastructure assets \$111k (F). Net \$447k (U).
- (9) Carried Forwards from 2014-15 \$179k (U). Net \$150k (U)
- (10) Carried Forwards from 2014-15 \$38k (F). Net \$38k (F)
- (11-12) Carried Forwards from 2014-15 \$744k (U); Talunga Park Atrium \$110k (U); Nuriootpa Swimming Pool Solar Heating System \$44k (U); Barossa Bushgardens Shed, Irrigation System and Plant Stands \$35k (U) and capital contributions towards the Talunga Park Atrium \$125k (F) and Barossa Bushgardens Irrigation System and Plant Stands \$27k (F). Net \$782k (U)
- (13) Carried Forwards from 2014-15 \$451k (F). Net \$451k (F)

## Long Term Financial Plan (LTFP) - Review

Since the adoption of the Budget, Council has made decisions on projects that have material financial implications not only for the 2015-16 year (these are included within the yearly budget wherever possible) but also may effect the longer term. In some cases not all information is available for these projects and not included in the budget review. The following list is a summary of these types of projects:

- ❖ A review of the Council's Asset condition, useful and remaining lives to more accurately reflect the actual service needs and consumption of the assets will continue. It is expected that Council's understanding and management of this important function could potentially improve the operating result in the LTFP. Selected asset types are made of two components mainly within the transport asset class. The second component being a long life asset. Current practice in the past is not to depreciate these second components. Council's initial review and findings are that if the long life application was applied to the second component and additionally applied to asset types that have not had a long life component, depreciation may in fact be reduced in future years. A long life will be assessed, assigned and then attached to the second asset component for relevant asset types during 2015-16.
- ❖ Savings from the Regional Procurement Program to offset cost for the shared resource have been identified and will mainly apply to the 2015-16 financial year and beyond and are thus not specifically identified and recognised in 2014-15. Improvements to process, legal compliance and efficiency of purchasing have also been identified and already applied.
- ❖ An early payment was received in 2014-15 for Federal Financial Assistance Grants Income for \$531k from the 2015-16 allocation. It is unknown if this early payment will continue in the ensuing years, at this stage no change to the 2015-16 budget has been made in the assumption that an early will be made in June 2016 from the future year allocations.
- ❖ The Nuriootpa Centennial Park Authority has undergone a review of their Forward Five Year Business Case this will increase capital expenditure and loan financing requirements in the short term with the expectation activity will be higher earlier, increasing the overall return on investment.

# Uniform Presentation of Finances

	Note	Original Full year Budget \$'000	Actuals as at 30 Sept \$'000	Variance OB to RB \$'000	Proposed Full- year Revised Budget \$'000	Current Full- year Revised Forecast \$'000
<b>OPERATING ACTIVITIES:</b>						
Operating Income	1-5	35,075	28,712	315	35,390	35,390
Less Operating Expenses	6-8	34,891	7,574	447	35,338	35,338
<b>Operating Surplus (Deficit) (a)</b>		184	21,138	(132)	52	52
<b>Less Net Outlays on Existing Assets</b>						
Capital Expenditure on Renewal and Replacement of existing assets*	9	5,389	(194)	150	5,539	5,539
Less Depreciation, Amortisation and Impairment	8	7,254	1,814	111	7,365	7,365
Less Proceeds from Sale of Replaced Assets	10	320	49	38	358	358
<b>Net Outlays on Existing Assets (b)</b>		(2,185)	(2,057)	1	(2,184)	(2,184)
<b>Less Net Outlays on New and Upgraded Assets</b>						
Capital Expenditure on New and Upgraded assets*	11	4,977	(68)	934	5,911	5,911
Less Amounts received specifically for New and Upgraded Assets	12	1,205	138	152	1,357	1,357
Less Proceeds from Sale of Surplus Assets	13	-	-	451	451	451
<b>Net Outlays on Existing Assets (c)</b>		3,772	(206)	331	4,103	4,103
<b>Net Lending / (Borrowing) (a) - (b) - (c)</b>		<b>(1,403)</b>	<b>23, 401</b>	<b>(464)</b>	<b>(1,867)</b>	<b>(1,867)</b>

<b>Funding Source for the movement in Net Lending / (Borrowing)</b>	<b>\$'000</b>
<b>Original Full year Budget Net Lending / (Borrowing)</b>	<b>(1,403)</b>
Carried Forward Budget Adjustments – Report on Financial Results. Funds were held for these projects in cash and investments at 30 June 2015	(440)
Other Budget Adjustments - September Budget Update. Funds required for these items will decrease Councils cash and investments. This amount includes amendments approved at the Council meeting held August 2015; refer to information on Budget Variance Adjustments within this report .	(24)
<b>Proposed Full- year Revised Budget - Net Lending / (Borrowing)</b>	<b>(1,867)</b>

\*Note: the actual amounts are currently in minus reflecting 2014-15 accruals for capital expenditure undertaken in that year and have now been paid in October 2015

# Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 16	Revised Budget 30 June 16
<b>Operating Surplus / (Deficit) (\$'000)</b>		<b>184</b>	<b>52</b>
Target	To achieve an operating breakeven position, or better, over any five year period.		
Notes	<i>Operating Surplus decreased as a result of the increase to operating costs. Carried forward items of \$6k from last year are included in this result.</i>		
<b>Operating Surplus Ratio</b>		<b>0.2%</b>	<b>0.15%</b>
Target	To achieve an operating surplus ratio of between -2% to 10.		
Notes	<i>The ratio is reduced unfavourably due to one-of adjustments made as listed within this document. Previously this ratio had been reported as a three year average but as the methodology for this ratio has changed for the 2015-16 year and onwards, the ratio reported is for the current only.</i>		
<b>Net Financial Liabilities (\$'000)</b>		<b>16,468</b>	<b>N/A</b>
Target	Council's level of net financial liabilities is no greater than its annual operating revenue and not less than zero.		
Notes	<i>This KPI has not been provided for this review.</i>		
<b>Net Financial Liabilities Ratio</b>		<b>47%</b>	<b>N/A</b>
Target	Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue.		
Notes	<i>This KPI has not been provided for this review.</i>		
<b>Interest Cover Ratio</b>		<b>2.7%</b>	<b>2.6%</b>
Target	Net interest is greater than 0% and less than 8% of operating income.		
Notes	<i>Minimal change on this ratio, due to increase in operating income.</i>		
<b>Asset Sustainability Ratio*</b>		<b>98%</b>	<b>85%</b>
Target	Capital outlays on renewing/replacing assets net of proceeds from sale of replaced assets is greater than 80% but less than 110% of Infrastructure Asset Management Plans (previously Depreciation) over a rolling 3 year period.		
Notes	<i>Expenditure on Renewal &amp; Replacement Assets has increased as a result of projects carried forward from last year.</i> <i>*The Asset Sustainability Ratio is now using planned expenditure data from the Councils Infrastructure and Asset Management Plans (IAMP). Council IAMP's have been revised where information on planned expenditure has not been included depreciation for that asset class/portfolio has been included. For the 2015-16 year an amount of \$5,096k has been used for this calculation for planned expenditure.</i>		

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
<b>Operating Adjustments</b>							
Development and Environmental Services	Addition	Development Application Fees - Building	Building fees trending up 7% above budget estimate -due partly to increased building activity across Australia	7,000			7,000
Development and Environmental Services	Transfer	Reallocation of Income - Excess dog applications	Separating income into specific natural account Dog registration income	0			0
				<b>Note 1</b>	<b>7,000</b>		
Corporate and Community Services	Addition	Increase in client numbers - predicted income	Leisure Day Options Self Managed funding clients have increased this year and income is higher than anticipated	64,265			64,265
				<b>Note 2</b>	<b>64,265</b>		
Corporate and Community Services	Transfer	Re-allocation of home assist funding	To better align with service type outputs in the funding contract and enable better tracking.	0			0
Development and Environmental Services	Addition	Bushgardens Nat Resource Centre Operations BBNRC	Grant funds to be carried forward	4,771			4,771
Development and Environmental Services	Addition	NRM Funding Allocation	Adjustment for the final agreed funding allocation received from the NRM for the Bushgardens NRC	452			452
Corporate and Community Services	Addition	Bike Friendly Barossa - Grant Income	Grant paid by DPTI end June 2015 for acquittal of project in 15/16 year	23,300			23,300
Executive Services	Addition	Local Emergency Management Project	Adjustments for 15/16 taking into account officer only commencing in October 2015 and therefore the project has been recast for this commencement date.	22,500			22,500
Works and Engineering Services	Addition	DPTI - Open Space Grant Funding Program 2013	Grant funds to be carried forward - Jack Bobridge Track Interpretive Signage	13,873			13,873
Works and Engineering Services	Addition	Nuriootpa Township Flood Mapping Project	Grant from Adelaide & Mt Lofty Ranges Natural Resources Management Board	30,103			30,103
Development and Environmental Services	Addition	Work for the Dole Grant	Grant funding	28,509			28,509
Corporate and Community Services	Addition	Transition funding	Unplanned transition funding from DSS received	15,000			15,000
Works and Engineering Services	Addition	Warren Reservoir Grant Funding	Warren Reservoir Master plan and Early Works Program funding received 19/08/15.	20,000			20,000
	<i>Carried Fwd</i>	<u>Approved</u> Carried Forwards	<i>As part of the Report on Financial Results 2014-15 - Council approved Carried Forwards at the meeting held November 2015</i>	11,328			11,328
				<b>Note 3</b>	<b>169,836</b>		
Development and Environmental Services	Transfer	Upper Torrens Land MP Increase income	Extended warranty for Ford Ranger Ute (paid for by AHC)	1,795			1,795
Executive Services	Transfer	Move Budget to Correct Code	Fuel reimbursement s/be in 567 not 514.	(450)			(450)
Development and Environmental Services	Transfer	Income adjustment - Natural Resource Centre	Offset salary increase	8,747			8,747
Corporate and Community Services	Addition	Regional Procurement - Revenue	Barossa taking lead on website development and the development of a online induction portal. The recouping of these costs increases income	1,538			1,538
				<b>Note 4</b>	<b>11,630</b>		
Executive Services	Addition	OD/HR Service	Recognise revenue received in advance for 15/16.	13,725			13,725
Corporate and Community Services	Transfer	Re-allocation of home assist funding	To better align with service type outputs in the funding contract and enable better tracking.	1,000			1,000
Works and Engineering Services	Addition	Nuriootpa Township Flood Mapping Project	Contribution from Other Councils	7,150			7,150
Development and Environmental Services	Transfer	Purchase of Mower to be off set by donations	Purchase of Ride on Mower funded by donations	2,818			2,818
Development and Environmental Services	Transfer	Purchase of 25 chairs for Bushgardens NRC	Cost of purchase to be off set by donations	4,625			4,625

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Development and Environmental Services	Addition	Donation - Thyne Reid Foundation	Donation to offset costs associated with shed and miscellaneous materials	12,436			12,436
Executive Services	Transfer	Move Budget to Correct Code	Fuel reimbursement s/be in 567 not 514.	450			450
Corporate and Community Services	Transfer	Emirates Melbourne Cup Project - Contractor Expend	Project Expenditure for this was not accounted for in current budget. Budget will be transferred from 2 other areas of Council and 2 external groups	3,820			3,820
Executive Services	Addition	Phone Reimbursements	Tracking ahead of budget.	520			520
	<i>Carried Fwd</i>	<u>Approved</u> Carried Forwards	<i>As part of the Report on Financial Results 2014-15 - Council approved Carried Forwards at the meeting held November 2015</i>	15,425			15,425
			<b>Note 5</b>		<b>61,969</b>		
Executive Services	Transfer	Additional Support for Project Tasks	Internal resources to deliver key strategic and procurement projects set in the 15-16 business plan, offset by other expenditure reductions.	(14,381)			(14,381)
Corporate and Community Services	Transfer	Transfer from Salary Budget to Relief Staff Budget	Corporate and Community Services Administration Assistant	(2,555)			(2,555)
Corporate and Community Services	Transfer	Asset Capitalisation 2014-15 Resource	Transfer of Works payroll resources budget to Finance to provide assistance for Asset Capitalisation process for 2014-15	(1,800)			(1,800)
Corporate and Community Services	Addition	Lease Pool cleaner Nuriootpa Swimming Pool 2015/16	As per Resolution 2014-18/353 at Council meeting 18 August 2015	(4,600)			(4,600)
Corporate and Community Services	Transfer	Regional Procurement Project Officer Salary	Funds required to offset additional expenditure incurred as approved by CEO.	(4,000)			(4,000)
Executive Services	Addition	Exec Svcs Salaries	Minor adjustment for salary package changes approved by Council - CEO review.	(3,233)			(3,233)
Corporate and Community Services	Transfer	Transfer from Salary Budget to Relief Staff Budget	Corporate and Community Services Administration Assistant	(284)			(284)
Executive Services	Addition	Royal Visit Costs	As per approval by Council resolution number 2014-18/413 meeting of 21 October 2015 - further \$3000 will be required than the report outlined.	(2,000)			(2,000)
Works and Engineering Services	Transfer	Asset Capitalisation 2014-15 Resource	Transfer of Works payroll resources budget to Finance to provide assistance for Asset Capitalisation process for 2014-15	1,800			1,800
Development and Environmental Services	Addition	Work for the Dole Grant	Grant Funding - salary expenditure	(22,900)			(22,900)
Development and Environmental Services	Transfer	Salary adjustment - Natural Resource Centre	Increase salary by 0.1FTE - offset by reimbursement income	(8,747)			(8,747)
Executive Services	Addition	Local Emergency Management Project	Adjustments for 15/16 taking into account officer only commencing in October 2015 and therefore the project has been recast for this commencement date.	27,588			27,588
Corporate and Community Services	Addition	Workers Compensation Insurance adjustment	Workers Compensation Insurance adjustment - numerous cost centres	(12,715)			(12,715)
	<i>Carried Fwd</i>	<u>Approved</u> Carried Forwards	<i>As part of the Report on Financial Results 2014-15 - Council approved Carried Forwards at the meeting held November 2015</i>	(1,181)			(1,181)
			<b>Note 6</b>		<b>(49,008)</b>		
Executive Services	Addition	Mobile Phone Costs	Error made in setting up budgets none set for Exec Svcs staff mobile phone costs.	(600)			(600)
Corporate and Community Services	Transfer	Transfer to Relief Staff Budget from Salary Budget	Corporate and Community Services Administration Assistant	2,555			2,555
Executive Services	Transfer	Online Induction Development	No budget allocation was provided for this work. This cost will be coming from the training budget.	0			0
Executive Services	Transfer	Mobile Phone Costs	Error made in setting up budgets none set for Exec Svcs staff mobile phone costs.	(1,500)			(1,500)
Corporate and Community Services	Addition	Replacement of Seat Belts - Leisure Options Bus	2 Seat belts on the Leisure Options bus need to be replaced - not covered under warranty	(1,000)			(1,000)
Corporate and Community Services	Addition	Increase in client numbers - contractor hours	Leisure Day Options Self Managed funding clients have increased this year and income contractor costs higher than anticipated	(64,265)			(64,265)

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Corporate and Community Services	Addition	Fire Extinguisher testing	Increase needed to capture actuals. New expense	(650)			(650)
Corporate and Community Services	Addition	Bike Friendly Barossa	Expenditure for bike friendly programs in the Barossa	(23,300)			(23,300)
Corporate and Community Services	Addition	Water for Cycle Hub/CWA Hall - Charges	25% allocation to Cycle Hub/CWA Hall budget. Previously allocated in Works budget (charges- not usage)	(100)			(100)
Corporate and Community Services	Addition	Water for Cycle Hub/CWA Hall	Previously sat in works budget. 25% split of total water bill to be allocated to CWA Hall/Cycle Hub (Water Usage)	(900)			(900)
Executive Services	Addition	Community Plan - Support Consultation Costs	Support consultation costs related to web site development of Our Better Barossa site which will be utilised for all future community engagement processes and thus	(4,800)			(4,800)
Corporate and Community Services	Transfer	IT Leadership Council Members	Additional \$3,000 required to be transferred from general consultants natural account to cover increase in cost due to late uptake of membership offer	0			0
Corporate and Community Services	Transfer	XPS Lease Agreement Costs (New Copiers)	Actual lease agreement costs are slightly higher than budgeted - will be offset by savings in the print cost line with the old copiers	0			0
Works and Engineering Services	Transfer	Splitting cost off purchase of swipe cards	One off splitting of costs to purchase additional swipe cards. This is a once off agreement between the MKATS and MAI to purchase additional swipe cards	(366)			(366)
Corporate and Community Services	Transfer	Mobile Phone Costs	Additional expenditure will be incurred this year with an extra \$140 per month in mobile phone call costs as a result of us increasing our mobile phone plans	0			0
Corporate and Community Services	Reduction	Melbourne Cup Event	Transfer of funds from Library Budget 173-654 to Arts Officer Budget 263-567 for Melbourne Cup Event expenses	1,000			1,000
Corporate and Community Services	Transfer	Database Purchases from PLS Grant Funds	Transferred funds from book asset line to subscriptions purchase databases	(11,100)			(11,100)
Corporate and Community Services	Addition	WQVJP - Amenities upgrade from reserve	As per Council resolution 18 August 2015	(9,740)		9,740	0
Works and Engineering Services	Transfer	Under budgeted for programmed maintenance	Under budget for programmed maintenance for pest control at Lyndoch Hall	(214)			(214)
Works and Engineering Services	Transfer	Top up required for Hall(s) Pest	Top up required for Hall(s) Pest - Pest Control under budgeted	(844)			(844)
Works and Engineering Services	Addition	Increase required covering actual costs	Increase required covering cost increases in Pest Control Services for sentricon system	(645)			(645)
Corporate and Community Services	Addition	Talunga Park - Mower from reserve funds	As per Council resolution 15 September 2015	(5,990)		5,990	0
Works and Engineering Services	Transfer	Under budgeted for Williamstown Rec Park Pest Control	Budget for the Williamstown Rec – Pest 213 633 shows \$1080 however annual invoice is \$1210	(130)			(130)
Corporate and Community Services	Addition	Toys/BBQ/Outdoor items - Nuriootpa Swimming Pool	As per Resolution 2014-18/353 at Council meeting 18 August 2015	(9,237)			(9,237)
Corporate and Community Services	Addition	WiFi/Internet connection Nuriootpa Swimming Pool	As per Resolution 2014-18/353 at Council meeting 18 August 2015	(763)			(763)
Corporate and Community Services	Reduction	AMG - Contribution	Double up in railway master plan contribution	5,000			5,000
Corporate and Community Services	Transfer	ACBA Inc - Strategic Projects	As per Council resolution 15 September 2015; transfer from budgeted allocation for transitioning committees	0			0
Corporate and Community Services	Transfer	Pitney Bowes - Exponare Software Renewal	Software Costs unexpectedly increased due to our preference for a shorter renewal period to support the work being undertaken under the ICT Strategic Plan. Costs will	0			0
Corporate and Community Services	Transfer	Pitney Bowes - Exponare Software Renewal	Software Costs unexpectedly increased offset by a reduction in expenditure on consultant support for this corporate app.	0			0
Corporate and Community Services	Transfer	Additional Support for Projects Tasks	Transfer of funds from various consultant/contractor budgets to support short term internal resources to deliver key strategic and procurement projects	14,381			14,381
Works and Engineering Services	Addition	Annual Hire fee and Financial Contribution	Annual Hire fee and Financial Contribution to Maintenance requested by Barossa Village. This is an unbudgeted expense	(825)			(825)
Corporate and Community Services	Addition	BRPG Online Induction Portal	Barossa taking lead on website development and the development of a online induction portal, we have all of these expenses on behalf of the five councils	(1,415)			(1,415)

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Development and Environmental Services	Addition	Bushgardens Nat Resource Centre Operations BBNRC	Expenditure to match grant \$	(4,771)			(4,771)
Executive Services	Transfer	Community Plan - Community Engagement	Transfer funds to support advertising costs.	0			0
Executive Services	Addition	Community Plan - Printing and Postage Costs	Increase allowance for printing and postage costs to support full community engagement program.	(3,000)			(3,000)
Development and Environmental Services	Transfer	Correct budget allocation	Correct natural account allocation for pest control	0			0
Development and Environmental Services	Addition	Donation - Thyne Reid Foundation	Miscellaneous materials	(4,000)			(4,000)
Works and Engineering Services	Addition	DPTI - Open Space Grant Funding Program 2013	Expenditure- Jack Bobridge Track Interpretive Signage	(13,873)			(13,873)
Corporate and Community Services	Addition	EMC Angaston CFD - Contractor Expense	Commitment from other Council areas to purchase Contractor for Event Management	(3,000)			(3,000)
Works and Engineering Services	Addition	Emergency Exit lighting repairs	Various repairs to the exit / emergency to address emergency lighting and exit lighting issues at the various Council assets. Funded from CapEx budget	(9,229)			(9,229)
Corporate and Community Services	Transfer	Emirates Melbourne Cup Project	Cost will then be invoiced to Angaston Inc for reimbursement as partner organisation in project.	(3,820)			(3,820)
Corporate and Community Services	Addition	EziClip File Fasteners	To Health Printing for purchase of integrated file folders.	0			0
Corporate and Community Services	Reduction	Income Protection Insurance adjustment	Income Protection Insurance adjustment - numerous cost centres	13,421			13,421
Works and Engineering Services	Transfer	Increase of funds in TV Repeater station maint	Transfer for increase of funds in TV Repeater station maintenance to cover supply and installation of switchboard to ensure compliance and reduce fire risk.	0			0
Development and Environmental Services	Addition	Increase to DAIP expenditure	Requested by CEO and sanctioned by CMT (23/9/15) to adjust budget to enable TBC share of regional development of DAIP to proceed.	(2,500)			(2,500)
Development and Environmental Services	Addition	Increase to Legal Expenditure for Building Control	Increase to Legal Expenditure for Building Control to offset fee for 6 Collins Street matter	(20,000)			(20,000)
Corporate and Community Services	Addition	Insurance - hirers of Council facilities	Insurance - hirers of Council facilities - above budget	(1,193)			(1,193)
Works and Engineering Services	Addition	Legal Expense Increase	Number of unforeseen instances of Legal Expenditure	(10,000)			(10,000)
Executive Services	Addition	Legal Settlement Cost	Legal Settlement Cost	(1,000)			(1,000)
Executive Services	Reduction	Local Emergency Management Project	Adjustments for 15/16 taking into account officer only commencing in October 2015 and therefore the project has been recast for this commencement date.	4,250			4,250
Executive Services	Transfer	Mobile Phone Costs	Error made in setting up budgets none set for Exec Svcs staff mobile phone costs.	1,500			1,500
Development and Environmental Services	Reduction	Natural Resources Officer - vehicle costs	Natural Resources Officer - no longer employed by Council, therefore related vehicle costs are no longer required - insurance, registration and depreciation	7,996			7,996
Development and Environmental Services	Addition	Waste Services	No allocation for waste services - unforeseen expenditure - damage to private land	(627)			(627)
Development and Environmental Services	Addition	Planning Services	No allocation for Planning Services - Planning Law Online	(1,104)			(1,104)
Development and Environmental Services	Addition	Bushgardens Training	No allocation for SALA registration and Workshop	(287)			(287)
Development and Environmental Services	Addition	Bushgardens Training	No allocation for training and development - attendance at Landcare Conference	(400)			(400)
Works and Engineering Services	Addition	Nuriootpa Township Flood Mapping Project	Expenditure to match grant \$	(37,253)			(37,253)
Corporate and Community Services	Reduction	Public Liability Insurance adjustment	Public Liability Insurance adjustment - numerous cost centres	5,970			5,970



Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Development and Environmental Services	Transfer	Purchase of 25 Chairs for Bushgardens NRC	Cost of purchase to be off set by donations	(4,625)			(4,625)
Development and Environmental Services	Transfer	Purchase of Mower off set by donations	Purchase of Ride on Mower to be funded by donations	(2,818)			(2,818)
Corporate and Community Services	Transfer	Re-allocation of home assist funding	To better align with service type outputs in the funding contract and enable better tracking.	(1,000)			(1,000)
Corporate and Community Services	Transfer	Regional Procurement Project Officer Salary Offset	Funds required to offset additional expenditure incurred within the salary natural account - salary increase approved by CEO	2,000			2,000
Corporate and Community Services	Transfer	Regional Procurement Project Officer Salary Offset	Funds required to offset additional expenditure incurred within the salary natural account - salary increase approved by CEO	2,000			2,000
Executive Services	Addition	Royal Visit Costs	As per approval by Council resolution number 2014-18/413 meeting of 21 October 2015 - further \$3000 will be required than the report outlined.	(12,700)			(12,700)
Executive Services	Transfer	Southern Barossa Rec Hub	Transfer budget to support round 1 of community consultation costs.	0			0
Corporate and Community Services	Addition	Spending DSS transitional funds	Spending transitional funds	(15,000)			(15,000)
Works and Engineering Services	Transfer	Splitting cost off purchase of swipe cards	Purchase additional swipe cards for the organization	366			366
Works and Engineering Services	Transfer	Top up required for Hall(s) Pest	Top up required for Hall(s) Pest - Pest Control under budgeted	844			844
Works and Engineering Services	Transfer	Top up required to TV Repeater Station CC	Top up required to TV Repeater Station CC - Installation of a robust fence required to stop livestock entering the compound and damaging infrastructure.	0			0
Executive Services	Reduction	Tourism Barossa Subs	Indexation was lower than budgeted recognise savings.	300			300
Corporate and Community Services	Transfer	Transfer to Relief Staff Budget from Salary Budget	Corporate and Community Services Administration Assistant	284			284
Works and Engineering Services	Transfer	Under budget for programmed maintenance	Under budgeted for programmed maintenance for pest control at Lyndoch Hall	214			214
Works and Engineering Services	Transfer	Under budgeted for Williamstown Rec Pest	Budget for the Williamstown Rec – Pest 213 633 shows \$1080 however annual invoice is \$1210	130			130
Development and Environmental Services	Transfer	Upper Torrens Land MP Increase in contractors	Extended warranty for Ford Ranger Ute (off-set by income)	(1,795)			(1,795)
Works and Engineering Services	Addition	Warren Reservoir Expenditure	Warren Reservoir Master plan and Early Works Program funding received 19/08/15.	(20,000)			(20,000)
Development and Environmental Services	Addition	Work for the Dole Grant	Grant Funding - Equipment/Consumables expenditure	(5,609)			(5,609)
	Carried Fwd	<u>Approved</u> Carried Forwards	As part of the Report on Financial Results 2014-15 - Council approved Carried Forwards at the meeting held November 2015	(31,455)			(31,455)
			<b>Note 7</b>		<b>(287,232)</b>		
Various	Addition	Depreciation expense review	The revaluation to major asset classes last year resulted in a review of the budgeted depreciation expense	(111,000)			(111,000)
			<b>Note 8</b>		<b>(111,000)</b>		
<b>NET TOTAL - Operating Adjustments</b>			Note: for reconciliation purposes the report includes <u>Approved</u> Carried Forwards	<b>(132,540)</b>	<b>(132,540)</b>	<b>15,730</b>	<b>(116,810)</b>

Summary of Capital Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment/Carried Forward	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
		<b>Capital Expenditure on Renewal and Replacement of existing assets</b>					
Works and Engineering Services	Transfer	Emergency Exit lighting repairs	Transfer CapEx renewal for various repairs to the exit to address emergency lighting and exit lighting issues at the various Council assets.	9,229			9,229
Corporate and Community Services	Reduction	Database Purchases form PLS Grant Funds	Reduce by \$11,100 to be moved to Subscriptions to purchase databases.	11,100			11,100
Executive Services	Reduction	Community Plan - Support Consultation Costs	Support consultation costs related to web site development of Our Better Barossa site which will be utilised for all future community engagement processes and thus supports a long term engagement tool for Council.	4,800			4,800
Works and Engineering Services	Reduction	Road Resealing program (replacement renewal)	Reduce budget to match schedule of works	4,066			4,066
	<i>Carried Fwd</i>	<i>Carried Forwards</i>	<i>As part of the Report on Financial Results 2014-15 - Council approved Carried Forwards at the meeting held November 2015</i>	(179,425)		46,000	(133,425)
			<b>Note 9</b>		<b>(150,230)</b>		0
		<b>Asset Sales adjustments/Capital Income*</b>					
	<i>Carried Fwd</i>	<i>Carried Forwards</i>	<i>As part of the Report on Financial Results 2014-15 - Council approved Carried Forwards at the meeting held November 2015</i>	38,500		(38,500)	0
			<b>Note 10</b>		<b>38,500</b>		0
<b>NET TOTAL - Asset Renewal/Replacement Adjustments</b>					<b>(111,730)</b>	<b>7,500</b>	<b>(104,230)</b>
		<b>Capital Expenditure on New and Upgraded assets</b>					
Works and Engineering Services	Addition	Talunga Park Atrium Expenditure	Atrium Project - \$60,000 Atrium Structure, \$35,000 Fire Fighting provisions, \$15,000 Flooring.	(110,000)			(110,000)
Corporate and Community Services	Addition	Nuriootpa Swimming Pool Solar Heating System	As per Resolution 2014-18/353 at Council meeting 18 August 2015	(44,200)			(44,200)
Corporate and Community Services	Addition	Bushgardens Shed 14/15 CITF levy	CITF levy - Bushgardens Shed budget 14/15, rec'd and installed July 2015; budget needed to match expenditure in 15-16	(45)			(45)
Development and Environmental Services	Addition	Barossa Bushgardens Plant Stands	Purchase of 32 rectangular tables from Detail Retail for Barossa Bushgardens	(8,830)			(8,830)
Development and Environmental Services	Addition	Purchase of Irrigation for Barossa Bushgardens	Cost to be off set- by donations from Thyne Reid Foundation	(17,773)			(17,773)
Development and Environmental Services	Addition	Barossa Bushgardens Sales Shelter Shed	Shed	(8,436)			(8,436)
Works and Engineering Services	Addition	Road Resealing program (new upgrade)	Increase budget to match schedule of works	(574)			(574)
	<i>Carried Fwd</i>	<i>Carried Forwards</i>	<i>As part of the Report on Financial Results 2014-15 - Council approved Carried Forwards at the meeting held November 2015</i>	(743,948)		421,565	(322,383)
			<b>Note 11</b>		<b>(933,806)</b>		0
		<b>Amounts received specifically for New and Upgraded Assets/Profit &amp; loss for asset disposal</b>					
Works and Engineering Services	Addition	Talunga Park Atrium Grant Funding	Income received late in 14/15 for the construction of the Talunga Park Toilets and Atrium.	95,000			95,000
Works and Engineering Services	Addition	Talunga Park Atrium Community Contribution	Contribution from Mt Pleasant Farmers Market toward Atrium Construction.	30,000			30,000
Development and Environmental Services	Addition	Purchase of Irrigation for Barossa Bushgardens	Cost to be off set by donations from Thyne Reid Foundation	17,773			17,773
Development and Environmental Services	Addition	Barossa Bushgardens Plant Stands - Donation - Thyne Reid Foundation	Purchase of 32 rectangular tables from Detail Retail for Barossa Bushgardens	8,830			8,830
			<b>Note 12</b>		<b>151,603</b>		0
		<b>Asset Sales adjustments</b>					
	<i>Carried Fwd</i>	<i>Carried Forwards</i>	<i>As part of the Report on Financial Results 2014-15 - Council approved Carried Forwards at the meeting held November 2015</i>	451,000			451,000
			<b>Note 13</b>		<b>451,000</b>		0
<b>NET TOTAL - Asset New/Upgrade Adjustments</b>					<b>(331,203)</b>	<b>421,565</b>	<b>90,362</b>
<b>NET TOTAL - Capital Adjustments</b>				<b>(442,933)</b>	<b>(442,933)</b>	<b>429,065</b>	<b>(13,868)</b>

# Annual Business Plan

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

### Operations

	Original Full year Budget (OB)	Actuals as at 30 Sept	Variance OB to RB Fav/(Unfav)	Proposed Full- year Revised Budget (RB)	Current Full- year Revised Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000
Income	33,464	27,947	300	33,764	33,764
Expenditure	33,129	5,102	(447)	33,576	33,576
Capital Amounts	559	-	152	711	711
Net Surplus (Deficit)	894	22,845	5	899	899

### New Initiatives – Operating

The following table lists new initiatives approved within the operating budget, these are additional or increases to existing services or programs. All capital new initiatives are showing in the Capital Works Program heading within this report.

New Initiative	Department	2015-16 Exp \$	Description/Update <i>in italics</i>	Complete Y/N
Updating Community Land Register	CCS	7,000	Council's Community Land Register and associated Management Plans require a full review, update and conversion to software compatible with Council's property and rating system <i>Commencing December</i>	N
World Heritage Bid	DES	15,000	Additional contribution towards Stage 1 of the World Heritage Bid (nomination for National Heritage listing)	
Feasibility study on Southern Barossa Sport & Rec sporting hub and Williamstown future use study	Executive	25,000	<i>Project has commenced with phase 1 consultation completed</i>	N
Redefining Community Committees - Incorporation and Insurance Costs	Section 41	7,500	Budget allocation available for 3 years for initial startup support as/when Council Committees incorporate <i>At November meeting, approximately 80% of Committees will have transitioned, with only 2 electing to incorporate at this stage. Angaston Community and Business Alliance (\$650) and Mt Pleasant Community Inc (to be processed in November for \$187) have both accessed this fund.</i>	N
Redefining Community Committees - Initial startup cash float from reserve	Section 41	38,000	Budget allocation in the 15-16 year, to enable each transitioning Committee to fund expenditure/for operational and events from their reserve funds either \$2k each or 10% of normal expenses <i>Angaston Community and Business Alliance are the only group to have completed transition to an incorporated association. They made a further application to Council for \$29,000 that was approved and processed in October 2015.</i>	N
Redefining Community Committees - ongoing Accounting and Insurance	Section 41	5,000	Budget allocation for 3 years or stop when Committees reserve depleted <i>Not accessed as yet.</i>	N
Redefining Community Committees - Reserve Funds	Section 41	100,000	Budget allocation for 3 years request for funding to be available in budget for Committees to access Reserve funds (on transition and Council approval) <i>Angaston Community and Business Alliance - \$29,000 (Events – Melbourne cup; Christmas parade, Cultural Tourism initiatives, memorial reserve wagon, salter's gully master plan, community long lunch, IGA wall art project, website and marketing). Williamstown Queen Victoria Jubilee Park \$9,740 (Amenities upgrade); Talunga Park - \$5,900 (mower)</i>	N
AMG - Railway Station Master Plan	Section 41	5,000	To facilitate the preservation and renewal of the station precinct, the preparation of a Master Plan is part of the strategy. <i>Processed to Angaston Community and Business Alliance. Work on Master Plan commencing.</i>	<i>Master Plan not delivered as yet, land transfer approved. No further Council actions at this stage.</i>
Tree Maintenance and Planting Budget Increases	WES	25,000	Due to significant increase in demand for Tree Trimming and maintenance as well as emergency response needs, a targeted and proactive approach will prevent occurrence of some of the urgent work requirements.	
Gawler to Tanunda Bike Path Maintenance	WES	68,000	These costs have been outlined so that the bike path can be maintained to a safe operating standard.	

## Operating Result – Nuriootpa Centennial Park Authority

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

The projected 2015-16 Income Statement for the Authority is included within Council's financial statements, contained within this document.

### Operations

	Original Full year Budget (OB)	Actuals as at 30 Sept	Variance OB to RB Fav/(Unfav)	Proposed Full- year Revised Budget (RB)	Current Full- year Revised Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000
Income	1,611	15	15	1,626	1,626
Expenditure	1,762	78	-	1,762	1,762
Capital Amounts	-	-	-	-	-
Net Surplus (Deficit)	(151)	(63)	15	(136)	(136)

### Nuriootpa Centennial Park Authority Capital Works Program 2015-16

#### Expenditure

##### Renewal and Replacement Programs

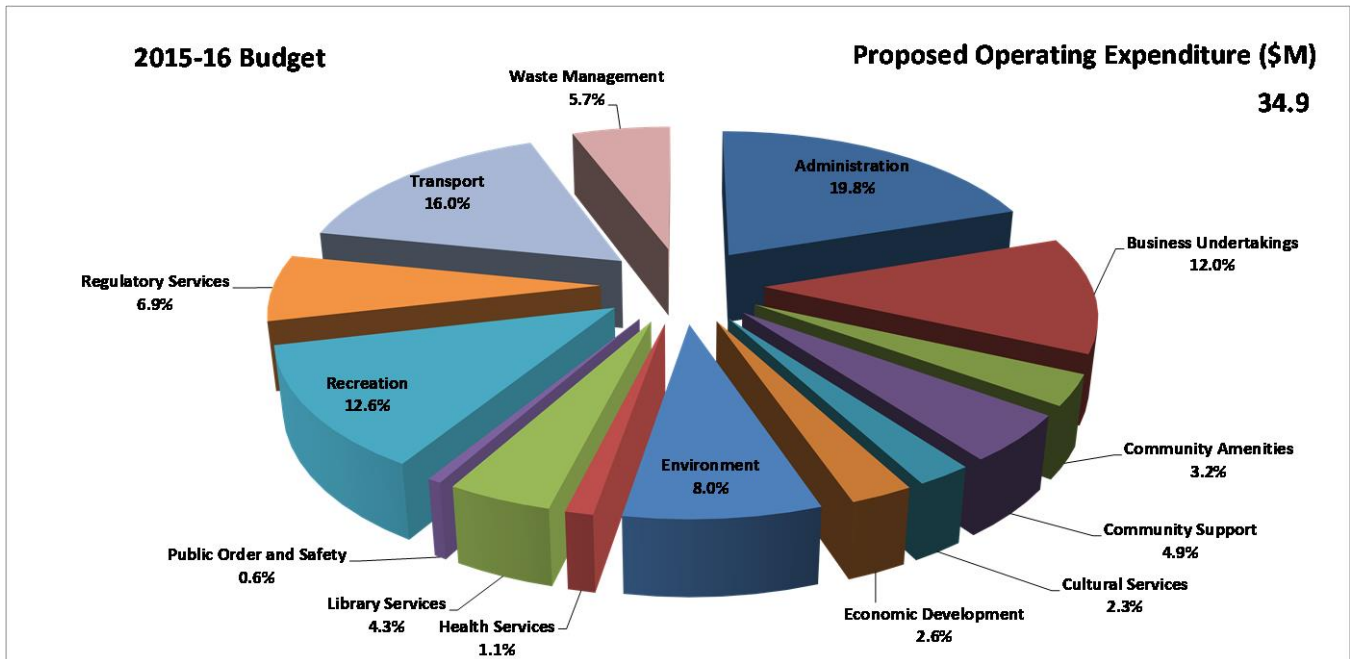
Project Description	Original Budget \$'000	Actuals at 30 Sept \$'000	Carried Forward from 2014/15 \$'000	Quarter 1 Adjustments \$'000	Variance Fav/(Unfav) \$'000	Proposed Full Year Revised Budget (RB) \$'000
<b>Section 42 Subsidiary Nuriootpa Centennial Park Authority</b>						
Roadways and Kerbing - carried forward from 14-15	25	-	-	-	-	25
Camp Kitchen Refurbishment - carried forward from 14-15	10	-	-	-	-	10
Demolish Cleaners Room	3	-	-	-	-	3
<b>Total Asset Renewal and Replacement Budget</b>	<b>38</b>	-	-	-	-	<b>38</b>

##### New and Upgrade Programs

Project Description	Original Budget \$'000	Actuals at 30 Sept \$'000	Carried Forward from 2014/15 \$'000	Quarter 1 Adjustments \$'000	Variance Fav/(Unfav) \$'000	Proposed Full Year Revised Budget (RB) \$'000
<b>Section 42 Subsidiary Nuriootpa Centennial Park Authority</b>						
Install 3 New Family Cabins	191	-	-	-	-	191
Demolition - Cabins, Ablution Block B and Meeting Room	106	-	-	-	-	106
Multi-Function Building	277	-	-	-	-	277
Swimming Pool and Ancillary Equipment	153	-	-	-	-	153
Nuriootpa Centennial Park - Resurface Tennis Courts	-	-	15	-	(15)	15
<b>Total Asset New and Upgrade Budget</b>	<b>727</b>	-	<b>15</b>	-	<b>(15)</b>	<b>742</b>

# Functional Reporting Operating Expenditure

The following graphs show Budget operating expenditure for the 2015-16 year and the first Budget Update 2015-16 by the following functions: Administration, Business Undertakings, Community Amenities, Community Support, Cultural Services, Economic Development, Environment, Health Services, Library Services, Public Order and Safety, Recreation, Regulatory Services, Transport, Waste Management.



# Capital Works Program

## Capital Works Program 2015-16 (Excluding Nuriootpa Centennial Park Authority)

### Divisions:

Executive Services  
Development and Environmental Services  
Corporate and Community Services  
Works and Engineering

### Expenditure

#### Renewal and Replacement Programs

Project Description	Original Budget \$'000	Actuals at 30 Sept \$'000	Carried Forward from 2014/15 \$'000	Quarter 1 Adjustments \$'000	Variance Fav/(Unfav) \$'000	Proposed Full Year Revised Budget (RB) \$'000
<b>Building Assets</b>	<b>165</b>	<b>(1)</b>	<b>76</b>	<b>(9)</b>	<b>(67)</b>	<b>232</b>
Nuriootpa Office Air-conditioning	35	-	-	-	-	35
Building Renewal and Replacement	64	(1)	-	(9)	9	55
Tanunda Recreation Park – Minor Shed Upgrade	15	-	-	-	-	15
Angas Recreation Park – Toilet Facilities Renewal	10	-	-	-	-	10
Tanunda Show Hall - Lighting Replacement	30	-	-	-	-	30
Curdnatta Park - Kitchen Renewal	11	-	-	-	-	11
The Rex Stadia - Pool Plant	-	-	76	-	(76)	76
<b>Transport</b>	<b>2,907</b>	<b>(303)</b>	<b>-</b>	<b>(4)</b>	<b>4</b>	<b>2,903</b>
Renewal and Replacement of Existing Footpaths	300	(1)	-	-	-	300
Road Resealing Works	1,174	(381)	-	(4)	4	1,170
Road Resheeting Works	1,333	79	-	-	-	1,333
Road Shoulder works	50	-	-	-	-	50
Tanunda Main Street Design Works	50	-	-	-	-	50
<b>Bridges, Floodways and Major Culverts</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>
Gomersal Road Bridge Repairs	42	-	-	-	-	42
<b>Community Wastewater Management Systems (CWMS)</b>	<b>169</b>	<b>36</b>	<b>46</b>	<b>-</b>	<b>(46)</b>	<b>215</b>
Vehicle Replacements	116	36	35	-	(35)	151
Operation Emergency IP and Manhole Repairs/Replacement	53	-	-	-	-	53
Springton Gravity Drain	-	-	5	-	(5)	5
Penrice Gravity Drain	-	-	6	-	(6)	6
<b>Recreation Assets</b>	<b>842</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>842</b>
Playground Equipment Renewal	30	-	-	-	-	30
Recreation Parks - Ovals	752	13	-	-	-	752
Williamstown Queen Victoria Jubilee Park - Court Resurfacing	45	-	-	-	-	45
Curdnatta Recreation Park – Replace BBQ	5	-	-	-	-	5
Curdnatta Park - Retaining Wall	10	-	-	-	-	10
<b>Plant and Equipment</b>	<b>1,138</b>	<b>58</b>	<b>42</b>	<b>(5)</b>	<b>(37)</b>	<b>1,175</b>
Plant, Machinery and Vehicles	575	-	-	-	-	575
Office Vehicles	400	43	42	-	(42)	442
Community Transport Vehicles	54	-	-	-	-	54
Minor Plant	35	15	-	-	-	35
Risk Management / Corporate Reporting System Funds	74	-	-	(5)	5	69
<b>Library</b>	<b>88</b>	<b>3</b>	<b>-</b>	<b>(11)</b>	<b>11</b>	<b>77</b>
Materials - Books - Public Library Scheme	76	-	-	(11)	11	65
Materials - Books - Local Purchase	12	3	-	-	-	12
<b>Total Asset Renewal and Replacement Budget</b>	<b>5,351</b>	<b>(194)</b>	<b>164</b>	<b>(29)</b>	<b>(135)</b>	<b>5,486</b>

## Capital Works Program 2015-16 (Continued)

(Excluding Nuriootpa Centennial Park Authority)

### Expenditure (Continued)

#### New and Upgrade Programs

Project Description	Original	Actuals at 30	Carried	Quarter 1	Variance	Proposed Full
	Budget	Sept	Forward from	Adjustments	Fav/(Unfav)	Year Revised
	\$'000	\$'000	2014/15	\$'000	\$'000	Budget (RB)
			\$'000			\$'000
<b>Building Assets</b>	<b>319</b>	<b>46</b>	<b>167</b>	<b>118</b>	<b>(285)</b>	<b>604</b>
Tanunda Cycle Hub (5% retention payment)	28	-	-	-	-	28
The Rex Stadia - Full Phased Air Cooling Solution	227	2	-	-	-	227
Talunga Recreation Park - Kitchen Upgrade (subject to Community funding of \$28,875)	64	-	-	-	-	64
Talunga Park Atrium	-	28	-	110	(110)	110
Talunga Park Toilets	-	-	150	-	(150)	150
Barossa Bushgardens Shed	-	16	17	-	(17)	17
Barossa Bushgardens Sales Shelter Shed	-	-	-	8	(8)	8
<b>Transport</b>	<b>1,161</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>1,162</b>
New and Upgrade of Footpaths	300	-	-	-	-	300
Angaston Main Street - Paving, Street Bins and Furniture	80	-	-	-	-	80
Mount Pleasant Main Street Development	40	-	-	-	-	40
Road Sealing Works (including extra R2R funding \$328k)	628	-	-	1	(1)	629
Schlinkes Gully Guard Railings	50	-	-	-	-	50
Angaston Railway Precinct Upgrade	13	-	-	-	-	13
Jack Bobridge Track Cycle Connection	50	-	-	-	-	50
<b>Bridges, Floodways and Major Culverts</b>	<b>80</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>
Allendale Road Culvert	80	(1)	-	-	-	80
<b>Community Wastewater Management Systems (CWMS)</b>	<b>1,298</b>	<b>17</b>	<b>422</b>	<b>-</b>	<b>(422)</b>	<b>1,720</b>
Williamstown - Rising Main Duplication	1,100	9	-	-	-	1,100
Nuriootpa West - Gravity Mains Asset Management	75	10	-	-	-	75
Tanunda West - Gravity Mains Asset Management	75	-	-	-	-	75
Operation Emergency Drain Repairs	38	1	67	-	(67)	105
Operation Construction of New IP	10	-	-	-	-	10
Mount Pleasant Gravity Drain	-	-	10	-	(10)	10
Stockwell Gravity Drain	-	-	10	-	(10)	10
CWMS Headworks Replacement	-	(1)	5	-	(5)	5
CWMS Control System	-	-	20	-	(20)	20
Tanunda - CWMS Lagoons	-	-	78	-	(78)	78
Stockwell Waste Water Treatment Plant	-	(1)	89	-	(89)	89
Mount Pleasant Waste Water Treatment Plant	-	(1)	143	-	(143)	143
<b>Stormwater Drainage</b>	<b>491</b>	<b>(3)</b>	<b>155</b>	<b>-</b>	<b>(155)</b>	<b>646</b>
Upgrade Inlet Capacity	40	-	-	-	-	40
Drainage Capacity Upgrade	25	-	-	-	-	25
Mount Pleasant - Phillis Street and Melrose Street - New Inlet Pits	25	-	-	-	-	25
Mount Pleasant - Melrose Street to River - Channel Easement/Scour Protection	18	-	-	-	-	18
Mount Pleasant - William Street - Underground Drainage	15	-	-	-	-	15
Mount Pleasant - Tungkillio Road/Isaac Street - Channel Easement/Scour Protection	10	-	-	-	-	10
Nuriootpa Stormwater Management Study	180	(2)	89	-	(89)	269
Williamstown - George Street - Low Point Drainage Improvem	30	-	-	-	-	30
Springton Drainage	50	-	-	-	-	50
Kalbeeba Drainage	98	-	-	-	-	98
Nuriootpa - Kalimna Road - Road Drain	-	(1)	39	-	(39)	39
Nuriootpa - Greenock Road - Road Drain	-	-	27	-	(27)	27
<b>Recreation Assets</b>	<b>864</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>(44)</b>	<b>908</b>
Playground Equipment Upgrade	70	-	-	-	-	70
Recreation Parks - Ovals	251	-	-	-	-	251
Tanunda Recreation Park Committee - Oval Lighting Upgrade	198	-	-	-	-	198
Stockwell Oval (subject to grant funding approval)	345	-	-	-	-	345
Nuriootpa Swimming Pool Solar Heating System	-	-	-	44	(44)	44
<b>Plant and Equipment</b>	<b>37</b>	<b>9</b>	<b>-</b>	<b>27</b>	<b>(27)</b>	<b>64</b>
PABX Telephone Server, Headsets and Handsets	37	-	-	-	-	37
Barossa Bushgardens Irrigation	-	-	-	18	(18)	18
Barossa Bushgardens Plant Stands	-	9	-	9	(9)	9
<b>Total Asset New and Upgrade Budget</b>	<b>4,250</b>	<b>68</b>	<b>744</b>	<b>190</b>	<b>(934)</b>	<b>5,184</b>

## Grants, Contributions and Asset Sales 2015-16

(Excluding Nuriootpa Centennial Park Authority)

### Grants, Contributions and Asset Sales

#### Renewal and Replacement Programs

Project Description	Original Budget	Actuals at 30 Sept	Carried Forward from 2014/15	Quarter 1 Adjustments	Variance Fav/(Unfav)	Proposed Full Year Revised Budget (RB)
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Community Wastewater Management Systems (CWMS)</b>	<b>58</b>	<b>22</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>75</b>
Vehicle Replacements - Proceeds on trade-in	58	22	17	-	17	75
<b>Recreation Assets</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>
Williamstown Queen Victoria Jubilee Park - Court Resurfacing (subject to club grant funding approval) (Operating)	33	-	-	-	-	33
<b>Plant and Equipment</b>	<b>262</b>	<b>25</b>	<b>21</b>	<b>-</b>	<b>21</b>	<b>283</b>
Plant, Machinery and Vehicles - Proceeds on trade-in	35	-	-	-	-	35
Office Vehicles - Proceeds on trade-in	200	25	21	-	21	221
Community Transport Vehicles - Proceeds on trade-in	27	-	-	-	-	27
<b>Library</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76</b>
Materials - Books - Public Library Scheme (Operating)	76	-	-	-	-	76
<b>Total Asset Renewal and Replacement Budget</b>	<b>429</b>	<b>47</b>	<b>38</b>	<b>-</b>	<b>38</b>	<b>467</b>

### Grants, Contributions and Asset Sales

#### New and Upgrade Programs

Project Description	Original Budget	Actuals at 30 Sept	Carried Forward from 2014/15	Quarter 1 Adjustments	Variance Fav/(Unfav)	Proposed Full Year Revised Budget (RB)
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Building Assets</b>	<b>51</b>	<b>125</b>	<b>451</b>	<b>125</b>	<b>576</b>	<b>627</b>
The Rex Stadia - Full Phased Air Cooling Solution	22	30	-	-	-	22
Talunga Recreation Park - Kitchen Upgrade (subject to Community funding of \$28,875)	29	-	-	-	-	29
Talunga Park Atrium	-	95	-	125	125	125
Land Held For Sale	-	-	451	-	451	451
<b>Transport</b>	<b>13</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>
Angaston Railway Precinct Upgrade	13	13	-	-	-	13
<b>Community Wastewater Management Systems (CWMS)</b>	<b>828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>828</b>
Developer Contributions	828	-	-	-	-	828
<b>Recreation Assets</b>	<b>313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313</b>
Tanunda Recreation Park Committee - Oval Lighting Upgrade	83	-	-	-	-	83
Stockwell Oval (subject to grant funding approval)	230	-	-	-	-	230
<b>Plant and Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>27</b>	<b>27</b>
Barossa Bushgardens Irrigation	-	-	-	18	18	18
Barossa Bushgardens Plant Stands	-	-	-	9	9	9
<b>Total Asset New and Upgrade Budget</b>	<b>1,205</b>	<b>138</b>	<b>451</b>	<b>152</b>	<b>603</b>	<b>1,808</b>