



Annual Budget and Business Plan 2014-15

Budget Update

As at 31 March 2015

Budget Update Report

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Annual Business Plan Report

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Executive Summary

This report is the Budget Review as at 31 March 2015 for the 2014-15 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 2014-15 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 5-34 within this report for further information on the note number:

- (1-7) Development Application Fees reduced \$26k (U); Reduced Caravan park income \$101k (U); Electricity on-charges to the REX now direct \$249k (U). Net \$120k (U)
- (8-11) Roadside slashing extra \$47k (U); Waste collection cost less than expected \$40k (F); extra Roadside tree trimming \$151k (U); extra Road seal linemarking \$54k (U); Reduction to building maintenance \$36k (F) additional pipe/drain/culvert cleaning and repairs \$157k (U); extra footpath repairs \$125k (U); roads grading and road shoulders \$119k (U); Road Shoulder works transferred to capital \$150k (F); sealed roads patching \$260k (U); Saving for plan amendments not spent \$59k (F); Electricity on-charges to the REX now direct \$255k (F); CWMS electricity costs reduced \$45k (F); Recovery charges to Capital expenditure \$ 96k (F); Depreciation for bike path and road seals increases \$173k (U) . Net \$4k (U)
- (12) Tanunda Tennis and Netball Courts \$115k (U); Risk Management/Corporate Reporting software c/fwd to 2015/16 \$73k (F); Additional Resheeting works \$292 (U); Resheeting works deferred to 2015/16 \$55k (F); Road Shoulder works transferred from Operating \$150k (U); Allendale Road drainage project overspend \$100k (U); Transfer from Capital Buildings to Operating \$73k (F). Net \$395k (U)
- (13) Nuriootpa Centennial Park Authority Games Room, Kitchen upgrade, Roadways and Kerbing c/fwd to 2015/16 \$212k (F); CWMS projects not required \$76k (F); Road Drain, Murray Street, Tanunda project not commenced \$200k (F); Road Drain, Kalbeeba Road, Concordia c/fwd to 2015/16 \$98k (F); Depot Concrete Bulk Bays not budgeted \$61k (U); Angaston Streetscaping c/fwd to 2015/16 \$40k (F). Net \$563k (F)
- (14) Flood Mitigation Works recovery \$15k (F); Tanunda Tennis and Netball Courts capital contribution for rubble \$22k (F). Net \$37k (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 2014-15 year (these are included within the yearly budget wherever possible) but also may affect the longer term. In some cases not all information is available for these projects and therefore is 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 will potentially improve the operating result in the LTFP.
- ❖ A higher than expected amount was received in 2014-15 for the Federal Financial Assistance Grant Income. It is probable but not known if this increased amount will continue and improve the operating position in the ensuing years.
- ❖ Council approved in principle support for the gifting of Council owned land at Newcastle Street, Angaston; as this land was identified as a surplus asset if approved a reduction in cash received will result.
- ❖ Forward projections for rate income in the plan did not anticipate the large valuation objection processed this year and therefore the future net rate income is currently overstated by \$30k.
- ❖ Any savings from the Regional procurement program to offset cost for the shared resource is yet to be specifically identified and recognised.
- ❖ Extra costs to the plan to implement the Redefining Community Committees Project as approved by Council August 2014.
- ❖ Budget adjustment reviews have been submitted to incorporate additional expenditure for the current year – whether these service adjustments have a long term effect is unknown at this stage.

Uniform Presentation of Finances

Note	Original Full year Budget \$'000	Actuals as at 31 Mar \$'000	Full- year Revised Budget in last Update \$'000	Variance OB to RB \$'000	Proposed Full- year Revised Budget \$'000	Current Full- year Revised Forecast \$'000	
OPERATING ACTIVITIES:							
Operating Income	1-7	33,634	31,782	33,931	(120)	33,811	33,811
Less Operating Expenses	8-11	33,573	24,354	33,929	(5)	33,934	33,934
Operating Surplus (Deficit) (a)		61	7,428	2	(125)	(123)	(123)
Less Net Outlays on Existing Assets							
Capital Expenditure on Renewal and Replacement of existing assets	12	4,819	4,460	6,430	395	6,825	6,825
Less Depreciation, Amortisation and Impairment	10	6,682	4,959	6,612	173	6,785	6,785
Less Proceeds from Sale of Replaced Assets		595	786	933	-	933	933
Net Outlays on Existing Assets (b)		(2,458)	(1,285)	(1,115)	222	(893)	(893)
Less Net Outlays on New and Upgraded Assets							
Capital Expenditure on New and Upgraded assets	13	1,864	1,180	3,494	(563)	2,931	2,931
Less Amounts received specifically for New and Upgraded Assets	14	612	628	696	37	733	733
Less Proceeds from Sale of Surplus Assets		-	145	566	-	566	566
Net Outlays on Existing Assets (c)		1,252	407	2,232	(600)	1,632	1,632
Net Lending / (Borrowing) (a) - (b) - (c)		1,267	8,306	(1,115)	253	(862)	(862)

Funding Source for the movement in Net Lending / (Borrowing)	\$'000
Original Full year Budget Net Lending / (Borrowing)	1,267
Carried Forward Budget Adjustments – Report on Financial Results. Funds were held for these projects in cash and investments at 30 June 2014	(2,283)
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 2014; refer to information on Budget Variance Adjustments within this report.	(19)
Budget Adjustments - December Mid-year Budget Review. Funds required for these items will decrease Councils cash and investments	(80)
Budget Adjustments - March Budget Update. Funds required for these items will decrease Councils cash and investments	253
Proposed Full- year Revised Budget - Net Lending / (Borrowing)	(862)

Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 15	Revised Budget 30 June 15
Operating Surplus / (Deficit) (\$'000)		61	(123)
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 \$211k from last year are included in this result.</i>		
Operating Surplus Ratio		(0.05%)	0.15%
Target	To achieve an operating surplus ratio of between -2% to 10, over a rolling 3 year period.		
Notes	<i>The ratio is improved marginally due to the adjustments made as listed within this document. Council's long term financial plan is to return to a surplus position. In order to achieve this, savings will be identified with reports and recommendations to Council to reduce expenditure and/or improve income. The revised budget ratio includes last year's actual results.</i>		
Net Financial Liabilities (\$'000)		16,800	N/A
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>		
Net Financial Liabilities Ratio		50%	N/A
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>		
Interest Cover Ratio		3.1%	2.9%
Target	Net interest is greater than 0% and less than 8% of operating revenue.		
Notes	<i>No major changes on this ratio.</i>		
Asset Sustainability Ratio*		95%	103%
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 & 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 2014-15 year an amount of \$4,419k has been used for this calculation for planned expenditure.</i>		

Summary of Operating 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
		Operating Adjustments					
Corporate and Community Services	Transfer	Large Valuation objection for Angas Park Fruit	Large Valuation objection for the Angas Park Fruit premises in Angaston - Q2 adjustment put to incorrect account	0			0
Corporate and Community Services	Addition	Land use amendments	Unlikely for more Land use amendments	5,000			5,000
Corporate and Community Services	Addition	Discretionary Rebates	100% rebate approved for Nuriootpa Futures Association - Assessment No 201230 and 201498	(4,000)			(4,000)
			Note 1		1,000		
Development and Environmental Services	Reduction	Inspection fees reduce income.	No inspections anticipated this year.	(453)			(453)
Development and Environmental Services	Reduction	Development Application Fees	Estimated number of applications appears to be trending downwards - indicating reduced income from fees	(26,400)			(26,400)
Development and Environmental Services	Addition	Increase in Income	Increase in Income - Dog Registration Fees	3,000			3,000
Development and Environmental Services	Reduction	Reduction in income - Parking Expiations	Reduction in income - Parking Expiations	(1,000)			(1,000)
Development and Environmental Services	Addition	Increase in Income	Increase in Income - Dog Expiations	1,000			1,000
Development and Environmental Services	Addition	Additional food auditing fees income.	Additional audits unforseen.	1,000			1,000
			Note 2		(22,853)		
Works and Engineering Services	Addition	Additional cemetery fees income	Additional cemetery fees income	2,000			2,000
Works and Engineering Services	Addition	Additional cemetery plaques income	Additional cemetery plaques income	2,800			2,800
Works and Engineering Services	Addition	Additional lease fees Heinemann Park	Additional lease fees Heinemann Park	500			500
Works and Engineering Services	Addition	Additional income lease fees	Additional income lease fees - phone towers	4,095			4,095
Corporate and Community Services	Addition	Bike hub activities	Income expected from Bike hub activities	2,856			2,856
Nuriootpa Centennial Park Authority	Reduction	NCPA - Rec Park Fees	NCPA - Forecast reduction in Recreation Park fee income	(15,000)			(15,000)
Corporate and Community Services	Reduction	Car client contributions	Revenue less than anticipated	(7,500)			(7,500)
Corporate and Community Services	Addition	Admin - Chamber Income	Additional Income	600			600
Nuriootpa Centennial Park Authority	Addition	NCPA - Sports Centre User Charges	NCPA - Sports Centre user charges not on original budget	15,000			15,000
Development and Environmental Services	Addition	Additional Income	Additional Income - Cage hire fees	260			260
Corporate and Community Services	Addition	Budget adjustment	Increase in Market revenue	1,754			1,754
Corporate and Community Services	Addition	Bike hub activities	Income expected from Bike hub activities	400			400
Corporate and Community Services	Addition	WQVJP - Extra Income	Caravan Park fees trending higher than predicted.	20,000			20,000

Summary of Operating 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
Corporate and Community Services	Addition	WQVJP - Extra Income	Caravan Park fees trending higher than predicted.	10,000			10,000
Nuriootpa Centennial Park Authority	Addition	NCPA - Caravan Park Site Fees	NCPA - Caravan Park Site Fees - forecast increase in site fees	20,000			20,000
Corporate and Community Services	Addition	WQVJP - Extra Income	Caravan Park fees trending higher than predicted.	20,000			20,000
Nuriootpa Centennial Park Authority	Reduction	NCPA - Caravan Park Cabin Fees	NCPA - Caravan Park Cabin Fees - forecast reduction in cabin fees due to delay in replacement of cabins	(170,563)			(170,563)
Corporate and Community Services	Addition	WQVJP - Extra Income	Caravan Park fees trending higher than predicted.	800			800
Nuriootpa Centennial Park Authority	Addition	NCPA - Caravan Park Other Income	NCPA - Caravan Park Other Income - forecast increase in other income	7,000			7,000
Corporate and Community Services	Reduction	Friends of Bushgardens contribution	Budget adjustment was incorrectly recorded in Q1	(20,745)			(20,745)
Corporate and Community Services	Addition	Budget adjustment	Increase in souvenir sales	4,000			4,000
Corporate and Community Services	Reduction	Budget adjustment	Decrease in income (now running through BookEasy)	(2,467)			(2,467)
			Note 3		(104,210)		
Corporate and Community Services	Transfer	DCSI / HACC Income	Reallocate budget - Incorrect coding	0			0
Corporate and Community Services	Reduction	Other Income	Reallocate budget	(3,400)			(3,400)
Corporate and Community Services	Addition	Post School Options income	Increase in income due to additional group members and higher than expected CPI increase	20,000			20,000
Executive Services	Addition	Local Emergency Management Project	Project approved by Council February 2014 resolution number 2014-18/169.	22,000			22,000
Executive Services	Addition	Regional Secretariat Project	Regional investigation project solely funded through LGA R&D Grant.	2,500			2,500
Corporate and Community Services	Carried Fwd	ICAN GRANT	ICAN Grant will not be completed until November 2015 as it will run for two terms with Nuriootpa High School. Carry forward Remaining income at 30 June	(7,000)			(7,000)
Works and Engineering Services	Carried Fwd	Angaston Railway Precinct Upgrade funding-income	Angaston Railway Precinct Upgrade funding - operating income - Payment received in advance from 13/14 (14/15)	(21,499)			(21,499)
			Note 4		12,601		
Corporate and Community Services	Reduction	Reduce interest income LGFA	Reduce interest income LGFA - reduction in interest rates	(4,000)			(4,000)
Corporate and Community Services	Addition	Increase bank interest income	Increase bank interest income	11,000			11,000
			Note 5		7,000		
Development and Environmental Services	Reduction	Reduction in block slashing expenditure - Not required	Reduction in block slashing expenditure - Not required. Refer reduction in income.	(2,000)			(2,000)
Development and Environmental Services	Addition	European wasp fund income.	Additional nest notifications for the year.	2,250			2,250
Executive Services	Addition	Shared Procurement Initiative	As per report to Council December 2014 resolution number 2014-18/71.	25,266			25,266
Corporate and Community Services	Reduction	Adjustment direct billing of Electricity Belgravia	Previous arrangement of Council payment and oncharge to Belgravia adjusted with bills being sent direct to Belgravia for settlement on receipt by Council	(249,293)			(249,293)

Summary of Operating 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
Works and Engineering Services	Addition	Reimbursement from TX Australia	Reimbursement from TX Australia for works at Angaston TV Tower	6,435			6,435
Executive Services	Addition	Income Received From Other Councils - Facet5's	Income Received From Other Councils - Facet5's. Council has been conducting Facet5's on behalf of The Town of Gawler and D.C of Mallala as apart of the Shared Services Agreement.	1,950			1,950
Executive Services	Addition	OD/HR Service	Additional Revenue Generated from OD/HR Service	3,300			3,300
Works and Engineering Services	Addition	Budget adjustment	Atze Parade footpath income	7,040			7,040
Corporate and Community Services	Reduction	Budget adjustment	Decrease income - library now taking photocopy income	(700)			(700)
			Note 6		(205,752)		
Executive Services	Addition	Risk Services - Additional Revenue	Additional revenue from reimbursements.	340			340
Corporate and Community Services	Reduction	Workers Comp Rebate Scheme	Rebate higher than expected	20,061			20,061
Corporate and Community Services	Reduction	Workers Comp Rebate Scheme	Rebate higher than expected	2,182			2,182
Corporate and Community Services	Addition	Car service contribution other councils	Revenue greater than anticipated	567			567
Executive Services	Addition	Local Emergency Management Project	Project approved by Council February 2014 resolution number 2014-18/169.	22,500			22,500
Corporate and Community Services	Addition	Income for septic tank CWA/bike hub	Income received towards costs of new septic tank required for CWA/bike hub - not capital	1,045			1,045
Development and Environmental Services	Addition	Funding from Friends of the Bushgardens	Funding from friends of the Bushgardens re storage shed	22,100			22,100
Development and Environmental Services	Addition	Funding received from friends of the Bushgardens	Funding received from Friends of the Bushgardens - part for storage shed, part for Nursery project	5,000			5,000
Corporate and Community Services	Addition	Car service donations	Revenue greater than anticipated	3,000			3,000
Corporate and Community Services	Reduction	Friends Donations	Over estimated donations for 14/15, Provided funds for Lyndoch in June 2014 therefore less for 14/15	(2,000)			(2,000)
Corporate and Community Services	Addition	Bike hub activities	Bike hub activities	2,800			2,800
Corporate and Community Services	Addition	Budget adjustment	Increase in commissions revenue	6,700			6,700
Corporate and Community Services	Addition	Budget adjustment	Increase in Sealink commissions	2,500			2,500
Corporate and Community Services	Addition	Other Income	Reallocate budget	3,400			3,400
Corporate and Community Services	Addition	Youth Bus - Data Plan Reimbursement - Revenue	Council has agreed to include the Barossa Lower North Futures Youth Bus Data Plan within Councils sharable data pool and Telstra Acct. This will be a nil impact for Council as we will be reimbursed the full costs of the Youth Bus Data Plan (\$130 per month). This adjustment is to record the revenue we will receive upon reimbursement of the Youth Bus expense.	390			390
Executive Services	Addition	Risk Services - Additional Revenue	Additional revenue from insurance reimbursements	19,000			19,000
Executive Services	Addition	Risk Services - Additional Revenue	Additional revenue from increased bonus payment than anticipated.	1,500			1,500

Summary of Operating 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
Development and Environmental Services	Addition	Water usage on-charged	Water usage charged to Upper Torrens Land Management - Budget Adjustment also for additional expenditure	10,000			10,000
Development and Environmental Services	Transfer	Distribution of income generated by NRC activities	Reallocation of budget	2,930			2,930
Works and Engineering Services	Addition	CWA hall income for 50% insurance costs	CWA hall income for 50% insurance costs	445			445
Corporate and Community Services	Reduction	Decrease in Workshop income for financial year	There has been a decrease in both workshops and workshop funding for this financial year, adjustment to reflect this	(2,000)			(2,000)
Works and Engineering Services	Transfer	Income & Expenditure transfer - cost neutral	Kalimna Road - North Para River Drainage finished surface remediation works	995			995
Works and Engineering Services	Addition	Budget adjustment	Developer contributions	20,000			20,000
Works and Engineering Services	Addition	Budget adjustment	Road reserve sale	18,000			18,000
Corporate and Community Services	Addition	Budget adjustment	Increase income - BGWA contribution septic tank lid & paving	5,622			5,622
Corporate and Community Services	Addition	Budget adjustment	Increase in staff contributions towards increased expenses - Tourism awards	422			422
Corporate and Community Services	Addition	Legal costs recovered income	Legal costs recovered income - debtors	171			171
Works and Engineering Services	Addition	Additional diesel fuel rebate income	Additional diesel fuel rebate income received estimate to 30 June	24,280			24,280
Executive Services	Addition	Executive Services - Minor adjustment	Minor adjustment to match actuals	145			145
Corporate and Community Services	Addition	Phone usage repayment income	Phone usage repayment income - finance	70			70
			Note 7		192,165		
Works and Engineering Services	Reduction	Transfer from wages to cover additional Contractor	Transfer from wages to cover additional Contractors - Relief Staff	56,109			56,109
Works and Engineering Services	Reduction	Wages Cleaners - now contractors	Reduce budget wages for Cleaners - now contractors	37,060			37,060
Nuriootpa Centennial Park Authority	Addition	NCPA - Salaries & Wages	NCPA - Salaries & Wages - forecast increase in costs	(17,612)			(17,612)
Nuriootpa Centennial Park Authority	Addition	NCPA - Salaries & Wages	NCPA - Salaries & Wages - forecast increase in costs	(1,321)			(1,321)
Nuriootpa Centennial Park Authority	Addition	NCPA - Salaries & Wages	NCPA - Salaries & Wages - forecast increase in costs	(3,082)			(3,082)
Nuriootpa Centennial Park Authority	Reduction	NCPA - Superannuation	NCPA - Superannuation - to provide superannuation as 9.5% of salaries & wages	5,162			5,162
Nuriootpa Centennial Park Authority	Reduction	NCPA - Superannuation	NCPA - Superannuation - to provide superannuation as 9.5% of salaries & wages	387			387
Nuriootpa Centennial Park Authority	Reduction	NCPA - Superannuation	NCPA - Superannuation - to provide superannuation as 9.5% of salaries & wages	903			903
Development and Environmental Services	Transfer	Allocation of NRC Budget	Reallocation of budget across natural accounts	(1,370)			(1,370)
Executive Services	Addition	Local Emergency Management Project	Project approved by Council February 2014 resolution number 2014-18/169.	(463)			(463)

Summary of Operating 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
Corporate and Community Services	Transfer	Long Service Leave provision to salary	Rates resource to cover long service leave from internal staff allocation from provision	0			0
Corporate and Community Services	Addition	Additional working hours-payroll backup/EOY/Budget	Additional working hours - payroll backup/EOY/budget for April to June 2015	(3,320)			(3,320)
Development and Environmental Services	Transfer	Budget adjustment	Transfer from Natural Resource Centre director/EA to Bushgardens (in salary)	0			0
Corporate and Community Services	Reduction	Agency Admin costs / Admin salary cost reduction	Appropriate coding for agency staff providing relief cover for admin contract position	23,423			23,423
Executive Services	Addition	Shared Procurement Initiative	As per report to Council December 2014 resolution number 2014-18/71.	(26,679)			(26,679)
Corporate and Community Services	Reduction	Consulting - Other for Redefining Communities	Transfer to Consulting - Other for Redefining Communities (in salary)	60,205			60,205
Corporate and Community Services	Reduction	Budget adjustment	Due to no employee in position for 7+ months	24,643			24,643
Corporate and Community Services	Reduction	Budget adjustment	Due to no employee in position for a number of months	10,694			10,694
Executive Services	Addition	Local Emergency Management Project	Project approved by Council February 2014 resolution number 2014-18/169.	(8,092)			(8,092)
Executive Services	Reduction	Budget adjustment	Transfer to ICT	13,050			13,050
Corporate and Community Services	Reduction	Agency ICT support / Helpdesk salary cost reduction	Appropriate coding for agency staff providing relief cover for ICT contract position	6,240			6,240
Corporate and Community Services	Transfer	Temp Help Desk Officer - Funding Transfer	The Temp Help Desk Officer resource is required for an additional five weeks whilst Council recruits a new Officer. Funding for this contractor needs to be drawn from the salary allowance for the vacant position.	12,000			12,000
Corporate and Community Services	Addition	Insurance - Workers Comp Premium	Balance off insurance	(7,991)			(7,991)
Corporate and Community Services	Addition	Insurance - Workers Comp Premium	Balance off insurance	(519)			(519)
			Note 8		179,427		
Corporate and Community Services	Addition	WQVJP - Extra Income - Extra Commission	Caravan Park fees trending higher than predicted therefore commission higher.	(10,000)			(10,000)
Development and Environmental Services	Addition	Euro wasp destruction	Higher than seasonal averages of euro wasp nest notifications and destructions by contractor.	(300)			(300)
Works and Engineering Services	Addition	Increase in Community Building Repair	No budget allocated for Pest Control Services.	(1,000)			(1,000)
Development and Environmental Services	Addition	Pest control contractor engagement European Wasp.	Additional wasp nest notifications.	(4,000)			(4,000)
Development and Environmental Services	Reduction	Reallocate from Pest Control to Wasp Control.	Funds not required for pest control, transfer to wasp contractor.	500			500
Development and Environmental Services	Addition	Bushgardens General Budget adjustments	Bushgardens budget reallocations and budget increases	(510)			(510)
Nuriootpa Centennial Park Authority	Reduction	NCPA - Contractors - Pest	NCPA - Contractors - Pest - Forecast reduction in expenditure	1,000			1,000
Works and Engineering Services	Reduction	Cleaning contract being booked to correct area	Reallocate budget for cleaning contract	0			0
Works and Engineering Services	Addition	Public Conveniences - Clean	Additional services for cleaning of public conveniences	(7,371)			(7,371)

Summary of Operating 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
Works and Engineering Services	Addition	Hall - CWA Tanunda	Additional Cleaning Contractors	(4,961)			(4,961)
Works and Engineering Services	Addition	Contractors - cleaners contract to end of June	Contractors - cleaners contract to end of June Transfer from wages	(11,800)			(11,800)
Corporate and Community Services	Addition	Bike hub activities	Bike hub activities	(250)			(250)
Corporate and Community Services	Addition	Contractors - Cleaning Services	Increase in expense	(95)			(95)
Works and Engineering Services	Addition	Roadsides - Tree Trimming	Additional Waste Disposal Services	(11,734)			(11,734)
Works and Engineering Services	Addition	Private Works	Increased Contractors - Waste Disposal Services	(1,711)			(1,711)
Works and Engineering Services	Reduction	Parks & Gardens - Grass/Lawn Maintenance	Reduced Contractors - Waste Disposal Services	7,000			7,000
Works and Engineering Services	Reduction	Kerb - Repair	Reduced Contractors - Waste Disposal Services	10,000			10,000
Works and Engineering Services	Addition	Roadsides - Remove Litter	Additional Contractors - Waste Disposal Services	(5,896)			(5,896)
Development and Environmental Services	Reduction	Contractors - Waste Disposal Services	Expenditure line no longer required.	20,000			20,000
Development and Environmental Services	Addition	Contractors - Waste Disposal Services	Waste collection - expected growth	(15,000)			(15,000)
Corporate and Community Services	Addition	Bike hub activities	Bike hub activities	(48)			(48)
Corporate and Community Services	Reduction	Contractors - Fire Equipment Service	Decrease in expenses	500			500
Corporate and Community Services	Transfer	Talunga Park - Contractors	Re-assignment of budget	0			0
Corporate and Community Services	Transfer	Tanunda Rec Park Trees	Reallocate budget from Building Maintenance to Trees	0			0
Works and Engineering Services	Addition	Increase of Office - Repairs and Maintenance	Reactive maintenance actual costs greater than budgeted	(10,000)			(10,000)
Works and Engineering Services	Addition	Increase of Office - Repairs and Maintenance	Reactive maintenance actual costs greater than budgeted	(8,400)			(8,400)
Works and Engineering Services	Addition	Increase of Office - Bldg Operational Exp	Reactive maintenance actual costs greater than budgeted	(21,605)			(21,605)
Works and Engineering Services	Addition	Increase of Office - Repairs and Maintenance	Reactive maintenance actual costs greater than budgeted	(1,600)			(1,600)
Corporate and Community Services	Reduction	Vandalism Repairs - Misc	Reduced Contractors - Bldg Maintenance Services	6,000			6,000
Works and Engineering Services	Reduction	Public Conveniences - Misc	Additional Contractors - Bldg Maintenance Services	500			500
Works and Engineering Services	Reduction	Hall - CWA Tanunda	Reduced Contractors - Bldg Maintenance Services	3,000			3,000
Corporate and Community Services	Reduction	Hall - Rowland Flat - Contractors - Building Maintenance	Budget adjustment agreed with Rowland Flat S41	540			540
Corporate and Community Services	Reduction	Barossa Gallery - Contractors - Building Maintenance	There will be reduction on this unexpended amount (\$14,300) awaiting response from Chair	10,000			10,000

Summary of Operating 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
Corporate and Community Services	Reduction	Recreation Park - Curdnatta - reallocate budget	Curdnatta Park - transfer from Contractors - Building Maintenance to Direct Purchases Assets <\$5,000	0			0
Works and Engineering Services	Reduction	Contractors - Building Maint Serv	Budget adjustment	300			300
Works and Engineering Services	Addition	Increase in Public Conveniences Misc	Actual costs greater than budgeted	(1,000)			(1,000)
Corporate and Community Services	Transfer	Agency ICT support / Helpdesk salary cost reduction	Appropriate coding for agency staff providing relief cover for ICT contract position - no budget impact	(6,240)			(6,240)
Corporate and Community Services	Transfer	Elections	Reduce Contractors - Relief Staff	6,000			6,000
Works and Engineering Services	Addition	Private Works	Additional Contractors - Relief Staff	(56,109)			(56,109)
Development and Environmental Services	Transfer	Relief Staff	Funds not required before end of financial year. Request transfer to Heritage Advisor	5,000			5,000
Corporate and Community Services	Addition	Relief Staff	Transfer from salaries to contractors relief staff - Admin	(23,423)			(23,423)
Corporate and Community Services	Transfer	Budget adjustment	Transfer from contractors relief staff to stationery	0			0
Development and Environmental Services	Reduction	Reduction in block slashing income - Not required	Reduction in block slashing income - Not required. Refer reduction in expenditure.	2,000			2,000
Works and Engineering Services	Addition	Roadsides - Slash Roadside	Additional Grass Slashing Contractor Services	(46,739)			(46,739)
Works and Engineering Services	Addition	Mowing/slashing contract-stormwater	Mowing/slashing contract-stormwater contract - estimate to 30 June	(4,070)			(4,070)
Development and Environmental Services	Reduction	Contractors - Domestic Waste Collection	Contractor service charges below projected estimates for financial year.	40,000			40,000
Works and Engineering Services	Addition	Increase of Office - Building Operational Expenditure	Building security monitoring actuals greater than budgeted.	(5,000)			(5,000)
Works and Engineering Services	Reduction	Security monitoring budget reduction	Security monitoring budget reduction 14/15	11,000			11,000
Corporate and Community Services	Reduction	Contractors Building Security Monitoring	Decrease in expenses	839			839
Corporate and Community Services	Reduction	Budget adjustment	Underspend on Schoolies Bus	600			600
Works and Engineering Services	Addition	Tree Removals at Tanunda Rec Park	As per recent Treevolution Arborist report. High risk trees require removal. Seeking reimbursement from Kiel fund via Council Report.	(43,200)		43,200	0
Works and Engineering Services	Addition	Roadsides - Tree Trimming	Additional Contractor Services	(151,113)			(151,113)
Works and Engineering Services	Addition	Parks & Gardens Tree/Shrub Maintenance	Additional Contractors - Tree Trimming Services	(570)			(570)
Works and Engineering Services	Reduction	Budget adjustment	Reduce tree trimming budget -transfer to Tanunda Rec Pk. Reduce tree trimming - additional \$43200 already in Tanunda Rec Park	43,200			43,200
Works and Engineering Services	Addition	Road Seal - Linemarking	Additional Contractors - Linemarking Services	(54,111)			(54,111)
Corporate and Community Services	Reduction	Finance vehicle service - contractors	Finance vehicle service - contractors - remaining budget not required	260			260
Works and Engineering Services	Reduction	Reduce budget vehicle machinery servicing	Reduce budget vehicle machinery servicing - contractors	9,000			9,000

Summary of Operating 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
Works and Engineering Services	Addition	Cemeteries - Grave/Dig/Backfill	Additional Contractors - Grave Digging Services	(6,000)			(6,000)
Corporate and Community Services	Addition	Increase in Post School Options Contractor expenses	Increase in Contractor expenses due to increase in group numbers - additional income to come from grant funding	(20,000)			(20,000)
Development and Environmental Services	Reduction	Immunisation	Changes to immunisation service (as per council report 16/12/14).	300			300
Works and Engineering Services	Addition	Transfer from Works Conferences to OD Recruitment	Facet 5 for Leading Worker Positions	(1,815)			(1,815)
Executive Services	Addition	Memory device for shared service arrangement	Purchase of a memory device to be used in shared service arrangement with Gawler and Mallala	(89)			(89)
Corporate and Community Services	Transfer	Addition to Contractor expenses	Transfer from direct purchases line to fund report on structural integrity of the Nuriootpa pool with no net budget impact. \$3k from Community asset budget	(5,000)			(5,000)
Executive Services	Addition	Police Checks request	Police checks are tracking higher than anticipated.	(1,500)			(1,500)
Development and Environmental Services	Reduction	European Wasp destruction	Higher than seasonal averages of euro wasp nest notifications and destructions by contractor.	300			300
Works and Engineering Services	Transfer	Rawlinson's Construction Guide Handbook 2014 & 2015	Transfer to cover purchase of Rawlinson's Construction Guide Handbook 2014 & 2015	0			0
Corporate and Community Services	Transfer	WQJVP pool Chemical to rec park contractors	WQJVP pool Chemical to rec park contractors	5,000			5,000
Corporate and Community Services	Transfer	Temp Help Desk Officer - Funding Top Up	The Temp Help Desk Officer resource is required for an additional five weeks whilst Council recruits a new Officer. Funding for this contractor needs to be drawn from the salary allowance for the vacant position.	(12,000)			(12,000)
Executive Services	Reduction	Injury Management Payment - Medical Costs	The is no current budget for internal injury management payments that are not put through as WorkCover Claims.	(156)			(156)
Executive Services	Addition	Non WorkCover Medical Costs	Budget required for unbudgeted non WorkCover medical expenses.	(160)			(160)
Corporate and Community Services	Transfer	Elections	Increase Contractor - Other Services	(6,000)			(6,000)
Works and Engineering Services	Reduction	Reduction of Works Asset Management Plan from Cont	Actual costs greater than budgeted.	294			294
Works and Engineering Services	Reduction	Reduction of Works Asset Management Plan from Cont	Actual costs greater than budgeted.	1,934			1,934
Executive Services	Addition	Facet5's	Council has been conducting Facet5's on behalf of The Town of Gawler and D.C of Mallala as apart of the Shared Services Agreement.	(1,950)			(1,950)
Executive Services	Addition	Criminal History Checks and Facet5's	Transfer of monies to cover the purchase of Facet5's for new staff and the renewal of Criminal History Checks for current staff	0			0
Development and Environmental Services	Reduction	Third party contractor services not required.	Third party contractor services not required Legionella control inspections.	500			500
Executive Services	Reduction	Executive Services - Budget Saving	Minor budget saving.	500			500
Works and Engineering Services	Reduction	Public Conveniences - Building Repair	Reduction of Contractors costs for Building Repairs	36,000			36,000
Works and Engineering Services	Addition	Pipe/Drain/Culvert - Clean	Additional Contractor Services	(92,997)			(92,997)
Works and Engineering Services	Addition	Pipe/Drain/Culvert - Repair	Additional Contractor Services	(64,147)			(64,147)

Summary of Operating 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
Works and Engineering Services	Reduction	Stormwater Drainage - Misc	Reduced Contractor Services	10,000			10,000
Works and Engineering Services	Reduction	Footbridge - Repair	Reduce Footbridge Contractor Services	3,600			3,600
Works and Engineering Services	Addition	Footpath - Repair	Additional Contractor Services and transfer of operating to capital	(124,930)			(124,930)
Works and Engineering Services	Addition	Kerb - Repairs	Additional Contractor Services	(16,174)			(16,174)
Works and Engineering Services	Addition	Roadsides - Tree/Shrub Maintenance	Additional Contractor Services	(33,316)			(33,316)
Works and Engineering Services	Reduction	Roadside - Slash Roadside	Reduced Contractors - Other Services	19,000			19,000
Works and Engineering Services	Reduction	Unsealed Roads - Patch/Repair	Reduced Contractors - Other Services	29,000			29,000
Works and Engineering Services	Addition	Roads Grade/Resheet Shoulders - Contractors - Other Services	Additional Contractor - Other Services and transfer of operating to capital	(119,121)			(119,121)
Works and Engineering Services	Addition	Sealed Roads - Patch/Repair	Additional Contractor - Other Services	(260,650)			(260,650)
Works and Engineering Services	Addition	Cemeteries - Other Maintenance	Additional Contractors - Other Services	(5,643)			(5,643)
Works and Engineering Services	Addition	Misc Land/Bldg/Struct/Equip/F&F - Maint	Additional Contractors - Other Services	(18,589)			(18,589)
Corporate and Community Services	Addition	Misc Building - Remove Graffiti	Additional Contractors - Other Services	(5,785)			(5,785)
Works and Engineering Services	Addition	Fence - Repair	Additional Contractors - Other Services	(15,264)			(15,264)
Works and Engineering Services	Addition	Public Conveniences - Misc	Additional Contractors - Other Services	(946)			(946)
Works and Engineering Services	Reduction	Parks & Gardens - Grass/Lawns Maintenance	Reduced Contractors - Other Services	8,000			8,000
Corporate and Community Services	Addition	Parks & Gardens Tree/Shrub Maintenance	Additional Contractors - Other Services	(3,260)			(3,260)
Works and Engineering Services	Addition	Parks & Gardens - Miscellaneous	Additional Direct Purchases - Irrigation Supplies	(19,475)			(19,475)
Works and Engineering Services	Reduction	Road Seal - Linemarking	Reduced Contractors - Other Services	5,000			5,000
Works and Engineering Services	Reduction	Guard Rail - Repair/Replace	Reduced Contractors - Other Services	10,000			10,000
Works and Engineering Services	Addition	Fences - Misc	Additional Contractors - Other Services	(2,035)			(2,035)
Works and Engineering Services	Addition	Roadsides - Remove Litter	Additional Contractors - Other Services	(700)			(700)
Corporate and Community Services	Transfer	Movement of transitional funding	Funds claimed back from transition funding underspend were less than anticipated	(1,336)			(1,336)
Development and Environmental Services	Addition	Heritage Advisor	Existing funds insufficient to cover cost of five more visits (potential maximum-actual will be as required) this financial year. Can be covered by transfer from Relief Staff.	(6,500)			(6,500)

Summary of Operating 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
Nuriootpa Centennial Park Authority	Carried Fwd	NCPA - Contractors - Other	NCPA - Contractors - Other - demolition expenditure re cabins, meeting rooms and ablution block expected to be carried out in 15-16	39,500			39,500
Works and Engineering Services	Reduction	Reduction in contractors other vandalism	Reduction in contractors other vandalism	1,500			1,500
Corporate and Community Services	Carried Fwd	ICAN Grant Expenditure	ICAN Grant will not be completed until November 2015 as it will run for two terms with Nuriootpa High School. Carry forward remaining expenditure at 30 June	7,000			7,000
Works and Engineering Services	Reduction	Reduce budget depot contractors other	Reduce budget depot contractors other	5,000			5,000
Corporate and Community Services	Transfer	Addition to Contractor expenses	Transfer from direct purchases line to fund report on structural integrity of the Nuriootpa pool with no net budget impact	3,000			3,000
Works and Engineering Services	Carried Fwd	Angaston Railway Precinct Upgrade exp-operating	Angaston Railway Precinct Upgrade funding - operating expenditure - grant funded	21,499			21,499
Corporate and Community Services	Reduction	CWA Hall remodelling wall/room trsf capital works	CWA Hall remodelling wall/room transfer to capital works	14,751			14,751
Corporate and Community Services	Addition	Expenditure for Grant Received - Barossa Illuminate	To reflect agreed budget expenditure for grant funding received for the project - Barossa Illuminated	(6,020)			(6,020)
Corporate and Community Services	Transfer	Reallocation of funds for shop stock expenditure	An increase in shop stock expenditure has been required - request reallocation of funds from Contractors (other services) to cover. Reduction in contract staff has allowed for this to occur.	0			0
Works and Engineering Services	Transfer	Income & Expenditure transfer - cost neutral	Kalimna Road - North Para River Drainage finished surface remediation works	(995)			(995)
Corporate and Community Services	Transfer	WQVJP - Levies to Contractors	Reallocation of budget	0			0
Works and Engineering Services	Addition	Machinery/equip repairs - Contractors other	Machinery/equip repairs - Contractors other - additional budget	(7,029)			(7,029)
Corporate and Community Services	Reduction	Contractors - Other Services	Budget adjustment	1,000			1,000
Corporate and Community Services	Reduction	Contractors - Other Services	Budget adjustment	100			100
Works and Engineering Services	Addition	Budget adjustment	Core sampling oval	(1,000)			(1,000)
Corporate and Community Services	Addition	Budget adjustment	Eden Valley Rec Park - Transfer assets to building maint.	0			0
Works and Engineering Services	Reduction	Tour Down Under - Contractors - Other Services	Budget adjustment	5,570			5,570
Corporate and Community Services	Carried Fwd	Budget adjustment	This saving was being quarantined to assist in funding the Conquest/Pathway integration project which was taken out of next year's NI's as CMT requested that it be brought forward and funded this year. Total quoted cost for project = \$50k	29,000			29,000
Corporate and Community Services	Reduction	Community Assets Fund - Contractors - Other Services	Under budget	15,000			15,000
Corporate and Community Services	Reduction	Office Equipment - Contractors - Other Services	Under budget	1,000			1,000
Corporate and Community Services	Reduction	Office Equipment - F&F - Contractors - Other Services	Budget not needed	1,000			1,000
Corporate and Community Services	Reduction	Arts Officer - Contractors - Other Services	No further workshops for the financial year	6,000			6,000

Summary of Operating 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
Development and Environmental Services	Reduction	Disabled Access Committee - Contractors - Other Services	Under budget	1,500			1,500
Development and Environmental Services	Reduction	Other health Services - Contractors - Other Services	Under budget	990			990
Development and Environmental Services	Reduction	Manage Food Act - Contractors - Other Services	Under budget	500			500
Development and Environmental Services	Reduction	Native Vegetation - Contractors - Other Services	Under budget	1,500			1,500
Corporate and Community Services	Reduction	Asset Sales - Contractors - Other Services	Budget not needed	13,325			13,325
Works and Engineering Services	Reduction	CWMS Infrastructure Maintenance - Contractors - Other Services	Budget reductions required	30,488			30,488
Corporate and Community Services	Addition	Visitors Centre - Contractors - Other Services	Budget adjustment	(852)			(852)
Works and Engineering Services	Addition	Misc Land/Bldg/Struc/Equip/F&F - Maint	Additional Contractor - Painting Services	(6,608)			(6,608)
Works and Engineering Services	Addition	Bethany Reserve	Additional Contractors - Painting Services	(381)			(381)
Corporate and Community Services	Reduction	Angaston Hall - Painting Contract	Budget adjustment - paid by building maint	4,605			4,605
Corporate and Community Services	Reduction	Hall - Rowland Flat - Contractors - Painting Services	Budget adjustment agreed with Rowland Flat S41	500			500
Corporate and Community Services	Reduction	Williamstown Hall - Painting Contract	Budget adjustment - paid by building maint	8,263			8,263
Corporate and Community Services	Reduction	Mt Pleasant Hall - Painting Contract	Budget adjustment - paid by building maint	5,355			5,355
Works and Engineering Services	Reduction	Road Safety Audit	Covered by provision. Transfer Consultants Engineering from Angaston Dump to Engineering Services	0			0
Development and Environmental Services	Reduction	Planning - Ministerial Project & Strategic	Contingency funds to respond to state government changes not required.	40,000			40,000
Development and Environmental Services	Reduction	Planning - Development Plan Amendments	Funds to commission DPA's not required due to delays in approval for projects.	59,000			59,000
Works and Engineering Services	Addition	Increase in Works Asset Management Plan Consultant	Actual costs greater than budgeted.	(1,934)			(1,934)
Works and Engineering Services	Addition	Works Asset Management Plan	Reallocate budget	(8,375)			(8,375)
Executive Services	Reduction	Office Furniture	Office furniture required for office movements.	1,000			1,000
Development and Environmental Services	Addition	Immunisation	Changes to immunisation service (as per council report 16/12/14)	(2,100)			(2,100)
Executive Services	Reduction	Purchase of New Filing Cabinet	Transfer of monies to allow for the purchase of a new filing cabinet and additional direct purchase required before the end of the financial year e.g name badges for new staff	0			0
Executive Services	Addition	Risk Management SharePoint Upgrade and Migration	Requirement to progress the Migration of the Risk Management System over to Inside Barossa.	(2,294)			(2,294)
Corporate and Community Services	Transfer	FBT/GST review (transfer budget)	Additional process to be installed for the implementation electronic Payroll input and processing for Employee Self Service in financial systems (Transfer budget from GST/FBT review consulting)	4,000			4,000

Summary of Operating 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
Executive Services	Reduction	Customer Survey - Conduct	Budget savings on customer survey costs.	8,000			8,000
Executive Services	Addition	Executive Services - Director Recruitment Costs	As per report to March meeting of Council.	(2,500)			(2,500)
Corporate and Community Services	Addition	Stormwater Drainage - Miscellaneous	Additional Consultants - Other	(1,810)			(1,810)
Executive Services	Addition	Regional Secretariat Project	Regional investigation project solely funded through LGA R&D Grant.	(2,500)			(2,500)
Nuriootpa Centennial Park Authority	Addition	NCPA - Consulting fees	NCPA - Consulting Fees - not included in original budget	(540)			(540)
Corporate and Community Services	Reduction	Reduce consultants budget - Audit Committee	Reduce consultants budget - Audit Committee - balance not required 14/15	2,200			2,200
Corporate and Community Services	Addition	Consulting - Other for Redefining Communities	Transfer to Consulting - Other for Redefining Communities (in salary)	(35,000)			(35,000)
Corporate and Community Services	Reduction	Consultants - Other	Budget adjustment	1,500			1,500
Corporate and Community Services	Reduction	Consultants - Other	Budget adjustment	10,000			10,000
Corporate and Community Services	Reduction	Administer Volunteer Resource Centre	No contractors required for the rest of financial year	2,500			2,500
Corporate and Community Services	Reduction	Consultants - Other	Budget adjustment	500			500
Development and Environmental Services	Reduction	Planning Appeals - Consultants - Other	Under budget	3,000			3,000
Corporate and Community Services	Reduction	Elections - Consultants - Other	Budget not needed - Council elections	11,000			11,000
Corporate and Community Services	Addition	GIS Quarterly Mapping Updates DEWNR	Increase for quarterly mapping updates	(1,000)			(1,000)
Development and Environmental Services	Reduction	Health Services - Consultants GIS data management	Under budget	1,000			1,000
Works and Engineering Services	Reduction	Unsealed Roads - Patch/Repair	Reduce External Plant Hire	5,000			5,000
Works and Engineering Services	Reduction	Footpath Repair - External Plant Hire (Rollers)	Operating to capital	1,000			1,000
Works and Engineering Services	Reduction	Pipe/Drain/Culvert - Clean	Reduced External Plant Hire - Other	2,000			2,000
Works and Engineering Services	Addition	Streetsweeping	Additional External Plant Hire (Other)	(6,875)			(6,875)
Works and Engineering Services	Reduction	Tour Down Under Committee	External plant hire under budget	5,094			5,094
Works and Engineering Services	Reduction	Footpath Repair - External Plant Hire (Other)	Operating to capital	1,700			1,700
Works and Engineering Services	Reduction	Roads Grade/Resheet Shoulders - External Plant Hire (Other)	Operating to capital	12,727			12,727
Corporate and Community Services	Reduction	Info tech lease Agreements	Funds not allocated for offsetting any expenditure.	18,000			18,000

Summary of Operating 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
Corporate and Community Services	Reduction	Photocopier Rental reduction	Library photocopiers (Lyndoch, Mt Pleasant, Tanunda, Nuriootpa 1 and 2) are under 'rental' agreements. New natural account has been created for this amount. Budget to be transferred & Budget adjustment	5,500			5,500
Works and Engineering Services	Reduction	Community Building Repair - Contractors Tagging	Budget not required	20,000			20,000
Corporate and Community Services	Transfer	Electronic Employee Self Service payroll	Additional process to be installed for the implementation electronic Payroll input and processing for Employee Self Service in financial systems (Transfer budget from GST/FBT review consulting)	(4,000)			(4,000)
Corporate and Community Services	Reduction	Trim Licences	This saving is required to offset expenditure for 2013-14 HP Trim Licences (110 user licences) not paid last financial year	15,000			15,000
Corporate and Community Services	Addition	Trim licence support renewal	Trim licence support renewal	(15,410)			(15,410)
Works and Engineering Services	Reduction	Software - Annual Licence	Budget adjustment	8,832			8,832
Corporate and Community Services	Addition	TRIM Licensing	Adjustment of budget line for purchase of additional TRIM user licenses and maintenance based on current operational requirements	(2,200)			(2,200)
Works and Engineering Services	Reduction	Reduction of Works Asset Management Plan	No costs allocated to this line	10,000			10,000
Executive Services	Reduction	Budget Saving - OD	Budget saving on software costs.	3,000			3,000
Corporate and Community Services	Reduction	Reduce budget annual financial statements software	Reduce budget for annual financial statements software - balance not required 14/15	1,125			1,125
Corporate and Community Services	Addition	Budget adjustment	10 TRIM licence required	(5,500)			(5,500)
Works and Engineering Services	Addition	Works Asset Management Plan	Budget addition required	(1,600)			(1,600)
Corporate and Community Services	Addition	Increase for TRIM support services	Increase required for TRIM support services during interim period between knowledge management staff. To be offset by savings in other areas	(3,100)			(3,100)
Corporate and Community Services	Reduction	Reduce budget for internal controls software	Reduce budget for internal controls software - balance not required 14/15	1,000			1,000
Corporate and Community Services	Reduction	Conquest/Pathway integration project	This saving was being quarantined to assist in funding the Conquest/Pathway integration project which was taken out of next year's NI's as CMT requested that it be brought forward and funded this year. Total quoted cost for project = \$50k	5,000			5,000
Corporate and Community Services	Reduction	Library Link Project	Delay Self check for Lyndoch to 15/16	4,000			4,000
Corporate and Community Services	Addition	Depot Maint - Energy Cost - Fuel/Lubricants	Reallocate budget	(5,000)			(5,000)
Works and Engineering Services	Addition	Staff Training - Works	Purchase of Revised Work-zone Traffic Management Books.	(1,702)			(1,702)
Development and Environmental Services	Reduction	Transfer to offset purchase of WWS application folders	Previously cost shared with records	200			200
Corporate and Community Services	Transfer	Admin - Transfer publication to printing	Transfer publication to printing	0			0
Corporate and Community Services	Reduction	Reduce budget administer GST/FBT - publications	Reduce budget administer GST/FBT - publications - not required 14/15	500			500
Corporate and Community Services	Addition	Asset revaluations publications	Asset revaluations publications - purchase of Rawlinson's guide	(182)			(182)

Summary of Operating 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
Corporate and Community Services	Addition	Quarterly rating lots reports	Quarterly rating lots reports - increase to budget	(90)			(90)
Corporate and Community Services	Reduction	Budget adjustment	Publications	800			800
Corporate and Community Services	Transfer	Additional funds to Contractor expenses	Report required on structural integrity of pool - transfer budget from purchases line to have no net impact on overall budget costs	2,000			2,000
Executive Services	Addition	Office Furniture	Office furniture required for office movement.	(1,000)			(1,000)
Works and Engineering Services	Addition	Street Furniture - Repair/Replace Litter	Additional Direct Purchases - Assets < \$5,000	(1,560)			(1,560)
Works and Engineering Services	Addition	Direct Purchases - assets <\$5,000	Budget adjustment	(4,155)			(4,155)
Corporate and Community Services	Reduction	Direct Purchases - assets <\$5,000	Budget adjustment	6,150			6,150
Corporate and Community Services	Reduction	Direct Purchases - assets <\$5,000	Some of these funds had been earmarked to fund the Records Counter partition works (up to \$2K max). This work is considered important to the Records Team to assist with utilisation of the desk closest to the counter and to mitigate distractions associated with high traffic volumes and interruptions to work. Also flagged as funding for desk alterations and funds for reactive repairs or replacement of phones/tablets etc	3,000			3,000
Corporate and Community Services	Reduction	Direct Purchases - assets <\$5,000	Budget adjustments agreed with Rowland Flat S41	1,000			1,000
Corporate and Community Services	Reduction	Direct Purchases - assets <\$5,000	Budget adjustment	2,000			2,000
Corporate and Community Services	Reduction	Direct Purchases - assets <\$5,000	Equipment	1,000			1,000
Corporate and Community Services	Reduction	Direct Purchases - assets <\$5,000	Furniture and Fittings	3,000			3,000
Corporate and Community Services	Reduction	Direct Purchases - assets <\$5,000	Budget adjustment	1,025			1,025
Works and Engineering Services	Reduction	Signs - Repair/Replace	Reduced Direct Purchases - Signs	15,000			15,000
Corporate and Community Services	Addition	Bike hub activities	Bike hub activities	(207)			(207)
Corporate and Community Services	Reduction	Budget adjustment	Library signs	1,600			1,600
Corporate and Community Services	Addition	Bus repairs	More repairs than anticipated	(3,900)			(3,900)
Works and Engineering Services	Addition	Vehicle/Plant direct purchases	Vehicle/Plant direct purchases - additional budget required	(13,676)			(13,676)
Works and Engineering Services	Addition	Vehicle machinery parts-repairs - direct purchases	Vehicle machinery parts-repairs - direct purchases - increase budget	(11,443)			(11,443)
Development and Environmental Services	Reduction	Purchase of WWS application folders	Transfer to offset cost of WWS application folders (previously cost shared with records)	240			240
Development and Environmental Services	Addition	Food inspection stationery.	Inspection folders required as per Food Act.	(212)			(212)
Nuriootpa Centennial Park Authority	Reduction	NCPA - Direct Purchases - Stationery	NCPA - Direct Purchases - Stationery - forecast reduction in expenditure	1,000			1,000

Summary of Operating 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
Corporate and Community Services	Reduction	The REX - last year of ratepayer discount	The REX - last year of ratepayer discount	1,000			1,000
Corporate and Community Services	Reduction	Direct Purchases - Stationery	Budget adjustment	90			90
Corporate and Community Services	Addition	Garden Bed Maintenance	Additional Direct Purchases - Irrigation Supplies	(3,341)			(3,341)
Corporate and Community Services	Addition	Rec Park - Lyndoch	Additional Direct Purchases - Irrigation Supplies	(1,129)			(1,129)
Works and Engineering Services	Reduction	Reduce budget irrigation supplies depot	Reduce budget irrigation supplies depot	4,000			4,000
Works and Engineering Services	Reduction	Parks & Gardens Tree/Shrub Maintenance	Reduce Direct Purchases - Plants/Shrubs	3,000			3,000
Works and Engineering Services	Addition	Garden Bed Maintenance	Additional Direct Purchases - Plants/Shrubs	(5,760)			(5,760)
Works and Engineering Services	Addition	Personal Safety Equipment - Provide	Additional Direct Purchases - Safety Equip or Clothing	(4,961)			(4,961)
Corporate and Community Services	Transfer	WQJVP pool Chemical to rec park contractors	WQJVP pool Chemical to rec park contractors	(5,000)			(5,000)
Corporate and Community Services	Reduction	Budget adjustment	Williamstown pool chemicals not needed	4,500			4,500
Works and Engineering Services	Reduction	Reduce budget - loose tools	Reduce budget - loose tools	3,500			3,500
Works and Engineering Services	Reduction	Misc Buildings - Remove Graffiti	Reduced Direct Purchases - Building Repairs	3,000			3,000
Corporate and Community Services	Reduction	Vandalism Repairs - Misc	Reduced Direct Purchases - Building Repairs	2,000			2,000
Corporate and Community Services	Reduction	Public Conveniences - Building Repair	Reduced Direct Purchases - Building Repairs	2,000			2,000
Corporate and Community Services	Addition	Bike hub activities	Bike hub activities	(10)			(10)
Development and Environmental Services	Reduction	Immunisation	Changes to immunisation service (as per council report 16/12/14)	780			780
Development and Environmental Services	Addition	Thermometers	To adjust natural account for GST on thermometer purchase	0			0
Works and Engineering Services	Addition	Correct budget import error	Budget reduced twice in error - this adjustment to correct back to zero	(20,000)			(20,000)
Development and Environmental Services	Addition	Purchase of WWS application folders	Transfer to offset costs of WWS application folders (cost previously shared with records)	(200)			(200)
Development and Environmental Services	Addition	Purchase of WWS application folders	Transfer to offset cost of WWS application folders (previously shared with records)	(240)			(240)
Development and Environmental Services	Addition	Purchase of WWS application folders	Transfer to offset cost of WWS application folders (cost previously shared with records)	(300)			(300)
Corporate and Community Services	Transfer	Payroll entry resource	Transfer of materials budget to Payroll entry/process resource to replace HR assistance and provide contingency for leave	1,000			1,000
Works and Engineering Services	Addition	Increase in Direct Purchases under Works Asset Man	Actual costs greater than budgeted.	(294)			(294)
Executive Services	Addition	Over Spent - Direct Purchases Other	Over Spent - Direct Purchases Other. Budget adjustment required to transfer funds	(750)			(750)

Summary of Operating 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
Development and Environmental Services	Reduction	Direct purchases not required for current year.	Direct purchases not required for current year.	250			250
Development and Environmental Services	Reduction	Sharps container purchase reduction.	No further sharps containers required for current year.	850			850
Executive Services	Reduction	Executive Services - Minor Budget Saving	Minor budget saving.	3,200			3,200
Executive Services	Addition	Elected Members	Budget to support Governor visit costs - pending report to Council April 2015.	(3,000)			(3,000)
Works and Engineering Services	Reduction	Bridge - Repair	Reduced Direct Purchases	15,000			15,000
Works and Engineering Services	Reduction	Cemeteries Grass/Lawn Maintenance	Reduced Direct Purchases	200			200
Works and Engineering Services	Addition	Cemeteries - Other Maintenance	Additional Direct Purchases - Other	(3,134)			(3,134)
Corporate and Community Services	Addition	Cemeteries - Plaques	Additional Direct Purchases - Other	(1,092)			(1,092)
Works and Engineering Services	Reduction	Fence - Repair	Reduce Direct Purchases - Other	2,200			2,200
Corporate and Community Services	Addition	Public Conveniences - Misc	Additional Direct Purchases	(189)			(189)
Works and Engineering Services	Reduction	Street Furniture - Repair/Replace Litter	Reduced Direct Purchases - Other	5,000			5,000
Works and Engineering Services	Addition	Machine/Vehicle/Equip - Repair	Additional Direct Purchases - Others	(1,919)			(1,919)
Works and Engineering Services	Addition	Parks & Gardens - Miscellaneous	Additional Direct Purchases - Other	(4,010)			(4,010)
Works and Engineering Services	Reduction	Guard Rail - Repair/Replace	Reduced Direct Purchases - Other	3,850			3,850
Works and Engineering Services	Reduction	Traffic Management - Misc	Reduced Direct Purchases - Other	5,000			5,000
Corporate and Community Services	Reduction	Bus direct purchases	Spending less than anticipated	1,000			1,000
Nuriootpa Centennial Park Authority	Addition	NCPA - Direct Purchases Other	NCPA - Direct Purchases Other - forecast increase in expenditure	(913)			(913)
Executive Services	Addition	Governors Visit	Additional budget as resolved at Council meeting 21 April resolution 2014-18/224	(3,000)			(3,000)
Works and Engineering Services	Addition	Direct purchases other	Direct purchases other - increase budget	(16,189)			(16,189)
Corporate and Community Services	Reduction	Direct Purchases - Other	Budget adjustment	4,000			4,000
Corporate and Community Services	Reduction	Direct Purchases - Other	Budget adjustment	400			400
Corporate and Community Services	Reduction	Budget adjustment	Next holidays program is in July - can reduce spending until then	1,000			1,000
Corporate and Community Services	Reduction	Budget adjustment	Friends of the library - not needed	1,000			1,000
Corporate and Community Services	Reduction	Budget adjustment	Library purchases - not needed	2,000			2,000

Summary of Operating 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
Corporate and Community Services	Reduction	Budget adjustment	Williamstown car park materials - not needed	1,800			1,800
Corporate and Community Services	Reduction	Hall - Rowland Flat	Budget adjustment agreed with Rowland Flat S41	300			300
Works and Engineering Services	Reduction	Tour Down Under Committee	Budget not required	2,000			2,000
Corporate and Community Services	Reduction	Budget adjustment	Office equipment - not needed	2,000			2,000
Corporate and Community Services	Reduction	Budget adjustment	Money still left in the account to cover strategic day (Gallery)	700			700
Works and Engineering Services	Reduction	Direct Purchases - Other	Budget adjustment	555			555
Corporate and Community Services	Addition	Budget adjustment	Increase in expenses - tracking over in office supplies	(250)			(250)
Corporate and Community Services	Addition	Budget adjustment	Increase in exp - stock (under budgeted)	(5,000)			(5,000)
Works and Engineering Services	Addition	Footpath - Repair	To cover reallocation of capital to operating	(3,458)			(3,458)
Works and Engineering Services	Reduction	Reduce budget office consumables depot	Reduce budget office consumables depot	2,500			2,500
Corporate and Community Services	Addition	Men's Shed Relocation	New Budget line required for electricity costs for Men's Shed. Previously included within rent paid for old site.	(500)			(500)
Corporate and Community Services	Reduction	Adjustment direct billing of Electricity Belgravia	Payment of electricity now made direct by Belgravia and not expensed through Council	255,393			255,393
Nuriootpa Centennial Park Authority	Reduction	NCPA - Energy Costs - Electricity	NCPA - Energy Costs - Electricity - suggested reduction in budget due to current costs compared to budget	10,000			10,000
Works and Engineering Services	Reduction	Reduce street lighting electricity	Reduce street lighting electricity - not required 14/15	30,000			30,000
Works and Engineering Services	Reduction	Reduce CWMS electricity	Reduce CWMS electricity - not required 14/15	45,000			45,000
Corporate and Community Services	Addition	Bike hub activities	Bike hub activities	(300)			(300)
Nuriootpa Centennial Park Authority	Reduction	NCPA - Energy Cost - Gas	NCPA - Energy Cost - Gas - forecast reduction in expenditure	3,500			3,500
Corporate and Community Services	Addition	Bike hub activities	Bike hub activities	(483)			(483)
Executive Services	Addition	Energy Costs and Fuel - Vincent Marsland	Increase to cover usage costs of new vehicle	(1,400)			(1,400)
Executive Services	Reduction	Executive Services Budget Savings	Minor budget saving.	1,000			1,000
Corporate and Community Services	Addition	Increase in Post School Options Contractor fuel	Increase in anticipated costs	(2,000)			(2,000)
Nuriootpa Centennial Park Authority	Reduction	NCPA - Energy Cost - Fuel/Lubricants	NCPA - Energy Cost - Fuel/Lubricants - forecast reduction in expenditure	1,000			1,000
Nuriootpa Centennial Park Authority	Reduction	NCPA - Energy Cost - Fuel/Lubricants	NCPA - Energy Cost - Fuel/Lubricants - forecast reduction in expenditure	1,000			1,000
Works and Engineering Services	Reduction	Budget adjustment	Reduce fuel budget-no expenditure to this GL 14 /15	1,100			1,100

Summary of Operating 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
Works and Engineering Services	Reduction	Depot Maint - Energy Cost - Fuel/Lubricants	Depot Maint - Energy Cost - Fuel/Lubricants Reallocate budget	5,000			5,000
Corporate and Community Services	Reduction	Budget adjustment	Spending less on fuel since price reduction	500			500
Development and Environmental Services	Addition	Increased Waters Usage costs	Increased water usage costs - offset by additional income as on-charged to UTLMP	(10,000)			(10,000)
Works and Engineering Services	Reduction	Car parks - Miscellaneous	Reduced Road Materials - Rubble (External)	2,000			2,000
Works and Engineering Services	Addition	Unsealed Roads - Patch/repair	Additional Road Materials - Rubble (external)	(12,502)			(12,502)
Works and Engineering Services	Addition	Road Pavement - Patrol Grading	Additional Road Materials - Rubble (External)	(5,246)			(5,246)
Works and Engineering Services	Reduction	Roads - Grade/Resheet Road Shoulders	Reduced Road Materials - Rubble (External) and Operating to capital	50,000			50,000
Works and Engineering Services	Reduction	Budget adjustment	Operating to capital	6,348			6,348
Works and Engineering Services	Reduction	Sealed Road - Patch/Repair	Reduced Road Materials - Screenings	18,000			18,000
Works and Engineering Services	Reduction	Budget adjustment	Operating to capital	1,000			1,000
Works and Engineering Services	Reduction	Sealed Roads - Patch/Repair	Reduced Road Materials - Bitumen/Cold Mix	70,000			70,000
Works and Engineering Services	Reduction	Budget adjustment	Operating to capital	1,910			1,910
Works and Engineering Services	Addition	Budget adjustment	Operating/capital reallocation	(4,351)			(4,351)
Works and Engineering Services	Addition	Pipe/Drain/Culvert - Repair	Additional Purchase Drainage Pipes	(4,889)			(4,889)
Works and Engineering Services	Reduction	Budget adjustment	Operating to capital	2,216			2,216
Executive Services	Addition	Bank Charges	Bank Charges - Not Budgeted	(12)			(12)
Corporate and Community Services	Reduction	Budget adjustment	Decrease in expenses - bank fees tracking under	200			200
Corporate and Community Services	Addition	Insurance - Income Protection	Balance off insurance	(12,259)			(12,259)
Corporate and Community Services	Addition	Insurance - Income Protection	Balance off insurance	(1,131)			(1,131)
Nuriootpa Centennial Park Authority	Reduction	NCPA - Insurance - Buildings/Contents	NCPA - Insurance - Buildings/Contents - costs less than budget	1,224			1,224
Corporate and Community Services	Reduction	Insurance - Building & Contents	Balance off insurance	7,582			7,582
Corporate and Community Services	Reduction	Insurance - Building & Contents	Balance off insurance	289			289
Nuriootpa Centennial Park Authority	Reduction	NCPA - Insurance - Public Liability	NCPA - Insurance - Public Liability - Actual costs less than budget	286			286
Corporate and Community Services	Reduction	Insurance - Public Liability	Balance off insurance	60			60

Summary of Operating 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
Corporate and Community Services	Reduction	Insurance - Public Liability	Balance off insurance	4,619			4,619
Corporate and Community Services	Reduction	Insurance - Public Liability	Balance off insurance	14			14
Corporate and Community Services	Reduction	Insurance - Personal Accident	Balance off insurance	86			86
Nuriootpa Centennial Park Authority	Addition	NCPA - Insurance - Motor vehicle	NCPA - Insurance - Motor Vehicle - actual costs higher than budget	(2,246)			(2,246)
Corporate and Community Services	Reduction	Insurance - Vehicle	Balance off insurance	2,148			2,148
Corporate and Community Services	Reduction	Insurance - Vehicle	Balance off insurance	808			808
Executive Services	Reduction	Non WorkCover medical expenses & Volunteer Impact Subscription	There is no current budget for internal injury management payments that are not put through as WorkCover Claims.	1,152			1,152
Executive Services	Reduction	Budget savings - OD	Budget savings on advertising for strategic plan work.	1,500			1,500
Executive Services	Addition	Executive Services - Director Recruitment Costs	As per March report to Council - advertising costs (under original estimate reported by approx. \$1300).	(4,200)			(4,200)
Corporate and Community Services	Reduction	Bus advertising	Spending less than anticipated	250			250
Corporate and Community Services	Addition	Car advertising	Spending greater than anticipated	(455)			(455)
Development and Environmental Services	Reduction	Planning - Ministerial, Project, Strategic	Advertising funds not required due to delays in project approval.	2,000			2,000
Development and Environmental Services	Reduction	Planning - Development Plan Amendments	Unrequired advertising funds due to delays in project approval.	5,000			5,000
Executive Services	Addition	Local Emergency Management Project	Project approved by Council February 2014 resolution number 2014-18/169.	(208)			(208)
Nuriootpa Centennial Park Authority	Addition	NCPA - Advertising	NCPA - Advertising - increase in promotional costs - partly covered by reduction in Subscriptions & memberships - reclassification of expenditure	(8,600)			(8,600)
Corporate and Community Services	Addition	Advertising budget - rating	Increase advertising budget - rating - adoption of rates	(922)			(922)
Corporate and Community Services	Reduction	Advertising	Reallocate budget	500			500
Corporate and Community Services	Addition	Advertising	Advertising AB&BP 15/16	(550)			(550)
Corporate and Community Services	Reduction	Advertising	Budget adjustment	1,000			1,000
Corporate and Community Services	Addition	Bike hub activities	Bike hub activities	(900)			(900)
Corporate and Community Services	Reduction	Budget adjustment	No further advertising for the financial year	1,000			1,000
Corporate and Community Services	Reduction	Budget adjustment	Advertising costs will only be required for Volunteer Week	1,000			1,000
Corporate and Community Services	Reduction	Budget adjustment	No further advertising for the financial year	900			900
Corporate and Community Services	Reduction	Budget adjustment	No further advertising for the financial year	2,200			2,200

Summary of Operating 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
Development and Environmental Services	Reduction	Advertising	Under budget	1,600			1,600
Development and Environmental Services	Reduction	Advertising	Under budget	1,250			1,250
Development and Environmental Services	Reduction	Advertising	Under budget	2,500			2,500
Development and Environmental Services	Reduction	Advertising	Under budget	1,200			1,200
Corporate and Community Services	Reduction	Advertising	Under budget	500			500
Corporate and Community Services	Transfer	Advertising	Increase in advertising expenses - budget reallocated from printing	0			0
Corporate and Community Services	Addition	Overdue notices - 3rd quarter 2014/2015	Transfer from Rate notices budget pending increase at next review	(2,000)			(2,000)
Corporate and Community Services	Reduction	Printing Rate Notices	Transfer from Training to print overdue notices	1,200			1,200
Executive Services	Addition	Local Emergency Management Project	Project approved by Council February 2014 resolution number 2014-18/169.	(208)			(208)
Corporate and Community Services	Reduction	Reduce printing budget debtors	Reduce printing budget debtors - not required 14/15	200			200
Corporate and Community Services	Reduction	Printing	Can delay printing heritage maps until July 2015	5,000			5,000
Development and Environmental Services	Reduction	Printing	Under budget	1,700			1,700
Development and Environmental Services	Reduction	Printing	Under budget	1,500			1,500
Corporate and Community Services	Reduction	Printing	Minimal service impact - printing requirements can wait till next FY	3,184			3,184
Development and Environmental Services	Addition	Staff training	Staff turnover (and previous high training investment in staff member)	(900)			(900)
Works and Engineering Services	Reduction	Transfer from Works Conferences to OD Recruitment	Facet 5 for Leading Worker Roles	1,815			1,815
Development and Environmental Services	Reduction	Training	FSA training not now required in 14/15 health budget, thus compensating for significant reduction to original 14/15 building training budget and unexpected increase (125%) to TAFE Building Surveying course charges.	1,500			1,500
Development and Environmental Services	Addition	Training & AIBS SA annual Building Conference	FSA training not now required in 14/15 health budget, thus compensating for significant reduction to original 14/15 building training budget and unexpected increase (125%) to TAFE Building Surveying course charges. Compensating for reductions previously made to training budget by CMT	(2,100)			(2,100)
Executive Services	Addition	Shared Procurement Initiative	As per report to Council December 2014 resolution number 2014-18/71.	(500)			(500)
Executive Services	Reduction	SharePoint Development - Migration and Upgrade	Requirement to progress the Migration of the Risk Management System over to Inside Barossa.	2,294			2,294
Executive Services	Addition	Elected Members	Additional T&D budget required to support expected costs and ALGA conference - pending report to Council April 2015.	(3,000)			(3,000)
Works and Engineering Services	Addition	Staff Training - Works	Staff Training for Cert 4 Civil Construction and Conquest Mobile Training Configuration charge	(12,750)			(12,750)
Executive Services	Addition	Elected Member Training	Additional budget as resolved at Council meeting 22 April resolution 2014-18/219	(3,000)			(3,000)

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Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment/Carried Forward	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Corporate and Community Services	Reduction	Reduce budget - annual financial statements training	Reduce budget for annual financial statements training - not required 14/15	800			800
Corporate and Community Services	Reduction	Reduce budget for internal controls training	Reduce budget for internal controls training - not required 14/15	500			500
Corporate and Community Services	Reduction	Reduction budget - rates staff training	Reduction budget - rates staff training - balance not required 14/15	800			800
Corporate and Community Services	Reduction	Reduce training budget - Audit Committee	Reduce training budget - Audit Committee - not required 14/15	1,000			1,000
Corporate and Community Services	Addition	Arts officer Training Budget adjustment	Overspend on line seminar/conference fees (staff training) with an under spend on travel expenses and accommodation expenses as both where in the total of invoice	0			0
Corporate and Community Services	Reduction	Training	Training not yet allocated	2,000			2,000
Corporate and Community Services	Reduction	Training	Further reduction to training budget not likely to be used by year end	1,500			1,500
Corporate and Community Services	Reduction	Training	Further reduction to training budget not likely to be used by year end	700			700
Corporate and Community Services	Reduction	Staff Training - Conference Fees	Budget adjustment	400			400
Corporate and Community Services	Reduction	Budget adjustment	No further training for financial year as per direction	500			500
Executive Services	Carried Fwd	ICAM training	ICAM training - delay until 15-16	4,000			4,000
Works and Engineering Services	Reduction	Training	Conquest Mobile Training Configuration charge	1,650			1,650
Corporate and Community Services	Reduction	Training	Impact of staff training needs - bookeasy conference and computer training planned	3,000			3,000
Corporate and Community Services	Reduction	Training	No further training for financial year as per direction	800			800
Corporate and Community Services	Reduction	Training	No further training for financial year as per direction	1,000			1,000
Development and Environmental Services	Reduction	Staff training	Staff turnover (and previous high training investment in staff member)	900			900
Executive Services	Addition	Over Spent - Staff Training - Travel Expenses	Over Spent - Staff Training - Travel Expenses. Budget adjustment required to transfer funds	(400)			(400)
Executive Services	Addition	Elected Members	Additional T&D budget required to support expected costs and ALGA conference - pending report to Council April 2015.	(750)			(750)
Executive Services	Addition	Elected Member Training	Additional budget as resolved at Council meeting 22 April resolution 2014-18/219	(1,000)			(1,000)
Corporate and Community Services	Reduction	Staff Training - Travel	Will not spend - did not attend ALIA conference	400			400
Corporate and Community Services	Reduction	Staff Training - Travel	Impact of staff training needs - bookeasy conference and computer training planned	500			500
Development and Environmental Services	Reduction	AIBS SA Annual Building conference	Compensating for reductions previously made to training budget by CMT	600			600
Corporate and Community Services	Transfer	Printing Rate Notices	Transfer from Accommodation to print overdue notices	500			500

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Business Unit	Type of Adjustment	Adjustment Title	Reason for Budget Adjustment/Carried Forward	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Executive Services	Reduction	Over Spent - Direct Purchases Other	Over Spent - Direct Purchases Other. Budget adjustment required to transfer funds	750			750
Executive Services	Addition	Elected Members	Additional T&D budget required to support expected costs and ALGA conference - pending report to Council April 2015.	(1,250)			(1,250)
Works and Engineering Services	Addition	Staff Training - Works	Additional Staff Training - Accommodation Expenses	(573)			(573)
Development and Environmental Services	Reduction	Staff training - Accommodation	Reduction in Expenditure - Not Required for 14/15	400			400
Executive Services	Addition	Elected Member Training	Additional budget as resolved at Council meeting 22 April resolution 2014-18/219	(1,000)			(1,000)
Corporate and Community Services	Reduction	Staff training - Accommodation	Accommodation budgets not used	360			360
Executive Services	Reduction	Staff training - Accommodation	Not previously budgeted	12			12
Executive Services	Reduction	Staff training - Accommodation	Not previously budgeted	10			10
Corporate and Community Services	Reduction	Staff training - Accommodation	Will not spend - did not attend ALIA conference	530			530
Corporate and Community Services	Reduction	Staff training - Accommodation	Impact of staff training needs - bookeasy conference and computer training planned	247			247
Nuriootpa Centennial Park Authority	Reduction	NCPA - Telephone	NCPA - Telephone - reduction in forecast expenditure	2,040			2,040
Corporate and Community Services	Reduction	Telephone	Decrease expenses - telephone tracking under	800			800
Development and Environmental Services	Reduction	Postage	Reduction in Expenditure - Postage Costs - Not required for 14/15	300			300
Development and Environmental Services	Reduction	Postage	Reduction in Expenditure - Postage Costs	400			400
Corporate and Community Services	Addition	Postage	Increase postage budget - rates - recovery of outstanding debts	(535)			(535)
Corporate and Community Services	Reduction	Postage	Reallocate postage budget to match actual expenses	0			0
Corporate and Community Services	Reduction	Postage	No major impact	400			400
Corporate and Community Services	Addition	Postage	Increase expenses - postage tracking over	(1,695)			(1,695)
Corporate and Community Services	Addition	Courier/Freight Charges	Courier expenditure is expected to be \$3,500 over budget, due to increase in One Card transactions.	(3,500)			(3,500)
Corporate and Community Services	Reduction	Courier/Freight Charges	No need for courier for rest of financial year	700			700
Executive Services	Addition	Courier/Freight Charges	Freight charges - Not Budgeted	(10)			(10)
Corporate and Community Services	Addition	Youth Bus Initiative Data Plan Hosting	Council has agreed to include the Barossa Lower North Futures Youth Bus Data Plan within Councils sharable data pool and Telstra Acct. This will be a nil impact for Council as we will be reimbursed the full costs of the Youth Bus Data Plan (\$130 per month). A separate budget adjustment will be added to record the revenue received for this initiative. Adjustment is for three remaining months of this F/Y.	(390)			(390)

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Corporate and Community Services	Reduction	Mobile Phone Expenses	Budget adjustment	100			100
Corporate and Community Services	Reduction	Mobile Phone Expenses	Underspent on mobile for year	200			200
Development and Environmental Services	Reduction	Wireless Broadband	Reduction in Expenditure - Wireless broadband not used in 14/15	430			430
Executive Services	Reduction	Wireless Broadband	Under budget	2,000			2,000
Nuriootpa Centennial Park Authority	Addition	NCPA - Emergency Services Levy	NCPA - Emergency Services Levy - increase in costs	(38)			(38)
Nuriootpa Centennial Park Authority	Addition	NCPA - Audit	NCPA - Audit - forecast increase in expenditure	(380)			(380)
Corporate and Community Services	Reduction	Reduce audit expenses budget	Reduce audit expenses budget - balance not required 14/15	250			250
Corporate and Community Services	Reduction	Audit fees	Reduction in audit fees	2,212			2,212
Nuriootpa Centennial Park Authority	Addition	NCPA - Honorarium	NCPA - Honorarium - not in original budget	(5,455)			(5,455)
Executive Services	Addition	Over Spent - Contractors - Other Services	Over Spent - Contractors - Other Services. Budget adjustment required to transfer funds	(50)			(50)
Executive Services	Addition	Executive Services - Minor adjustment	Minor adjustment to match actual.	(140)			(140)
Corporate and Community Services	Carried Fwd	Events Strategy	Reduce budget and add again in 2015/16 year.	16,750			16,750
Executive Services	Addition	Executive Services - Minor adjustment	Minor adjustment to match actuals.	(185)			(185)
Development and Environmental Services	Carried Fwd	Heritage Grants	Funds allocated at December 2014 meeting but not yet claimed. Grant conditions permit funds to be claimed within 12 months. Keep current fund amount as majority has been allocated.	8,190			8,190
Executive Services	Addition	Brand SA Awards	Additional budget allocated for Brand SA awards as per Council resolution 2014-18/223 21/4/15	(300)			(300)
Corporate and Community Services	Addition	Budget adjustment	Increase in expenses - business name renewal not budgeted	(68)			(68)
Executive Services	Transfer	Legal Fees	Support for advice related to 2 employee issues. Being transfer from CCS and DES.	(2,000)			(2,000)
Development and Environmental Services	Transfer	Legal Fees	Support for advice related to 2 employee issues. Being transferred from CCS and DES to Exec Svcs.	1,000			1,000
Corporate and Community Services	Transfer	Legal Fees	Support for advice related to 2 employee issues. Being transferred from CCS and DES to Exec Svcs.	1,000			1,000
Executive Services	Addition	Legal Fees	Additional fees incurred than budgeted.	(3,000)			(3,000)
Executive Services	Addition	Shared Procurement Initiative	As per report to Council December 2014 resolution number 2014-18/71.	(100)			(100)
Corporate and Community Services	Carried Fwd	Admin Legals	To 2015/16 budget	20,000			20,000
Development and Environmental Services	Reduction	Legal fees not required.	Legal fees not required for current year.	520			520

Summary of Operating 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
Executive Services	Reduction	Budget Savings - OD	Budget savings on legals.	2,000			2,000
Development and Environmental Services	Addition	Planning - Legal Fees	Unforeseeable increase in appeal costs	(10,000)			(10,000)
Development and Environmental Services	Reduction	Planning - Ministerial, Project, Strategic	Funds not required for this financial year.	5,000			5,000
Development and Environmental Services	Reduction	Planning - Development Plan Amendments	Legal fees not required this financial year.	4,000			4,000
Corporate and Community Services	Reduction	Reduce legal fees budget - finance	Reduce legal fees budget - finance - not required 14/15	500			500
Corporate and Community Services	Reduction	Legal Fees	Legal fees not required this financial year.	5,000			5,000
Corporate and Community Services	Reduction	Men's Shed Relocation	Men's Shed rent not required beyond March 2014 - money to be transferred to cover electricity and insurance costs for remainder of 14/15 financial year	1,000			1,000
Corporate and Community Services	Addition	Budget adjustment	Increase in expenses - Cycle Hub paving \$11,244, Septic \$5,740 from joint maint fund	(11,984)			(11,984)
Executive Services	Addition	Yearly subscription to Volunteer Impact	Unbudgeted for the 14/15 year.	(836)			(836)
Executive Services	Reduction	Over Spent - Staff Training - Travel Expenses	Over Spent - Staff Training - Travel Expenses. Budget adjustment required to transfer funds	400			400
Executive Services	Addition	Executive Services - Minor adjustment	Minor adjustment to match actuals.	(150)			(150)
Nuriootpa Centennial Park Authority	Reduction	NCPA - Subscriptions & Membership	NCPA - Subscriptions & Membership - reduction in expenditure - also part reclassification of expenses to advertising	9,040			9,040
Corporate and Community Services	Reduction	Reduce Subscriptions budget - Finance	Reduce Subscriptions budget - Finance - balance not required 14/15	975			975
Works and Engineering Services	Addition	Increase subscriptions budget-Southern & Hills	Increase subscriptions budget-Southern & Hills membership 14/15	(100)			(100)
Corporate and Community Services	Reduction	Budget adjustment	Membership LGP	500			500
Works and Engineering Services	Reduction	Subscriptions/Memberships	Budget adjustment	107			107
Corporate and Community Services	Reduction	Subscriptions/Memberships	Discretionary expenditure - not spent	100			100
Executive Services	Addition	Shared Procurement Initiative	As per report to Council December 2014 resolution number 2014-18/71.	(2,000)			(2,000)
Executive Services	Addition	Shared Procurement Initiative	As per report to Council December 2014 resolution number 2014-18/71.	(1,098)			(1,098)
Corporate and Community Services	Transfer	Movement of transitional funding	Funds claimed back from transition funding underspend were less than anticipated	1,336			1,336
Executive Services	Addition	Local Emergency Management Project	Project approved by Council February 2014 resolution number 2014-18/169.	(167)			(167)
Nuriootpa Centennial Park Authority	Addition	NCPA - Miscellaneous Expenses	NCPA - Miscellaneous Expenses - forecast increase in expenses	(40)			(40)
Corporate and Community Services	Reduction	Other Misc. Expenses - Sundry	Budget adjustment	500			500
Corporate and Community Services	Reduction	Other Misc. Expenses - Sundry	No major impact	2,000			2,000

Summary of Operating 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
Corporate and Community Services	Reduction	Other Misc. Expenses - Sundry	Decrease in expenses - misc expenses not required	500			500
Executive Services	Reduction	Over Spent - Contractors - Other Services	Over Spent - Contractors - Other Services. Budget adjustment required to transfer funds	50			50
Executive Services	Addition	Elected Members - Minor Adjustment	Minor adjustment to match actuals - EM xmas function.	(1,300)			(1,300)
Corporate and Community Services	Reduction	Entertainment	Budget adjustment	600			600
Corporate and Community Services	Addition	Entertainment	Increase in expenses - Tourism awards council contrib to 50% tickets	(569)			(569)
Works and Engineering Services	Addition	Internal Allocations - Plant Hire	Plant hire recovery increase budget to actuals	45,570			45,570
Works and Engineering Services	Addition	Internal Allocations - Wages Overhead	Wages overheads recovery - variance to increase to 130% from 85% - capital wages	50,087			50,087
Works and Engineering Services	Reduction	Internal Allocations - Wages Overhead	Wages overheads transfer to capital transfer from operating budget to capital for overheads	25,000			25,000
Works and Engineering Services	Reduction	Internal Allocations - Wages Overhead	Wages overheads transfer to capital transfer from operating budget to capital for overheads	20,200			20,200
			Note 9		(23,633)		
Corporate and Community Services	Addition	Gawler - Tanunda Bike Path Depreciation	Gawler - Tanunda Bike Path Depreciation - Increase due to reduced useful life from whole of life to actual asset plus increased cost of asset	(92,000)			(92,000)
Corporate and Community Services	Addition	Roads (Sealed) Depreciation	Roads (Sealed) Depreciation - increase due to additional assets through accumulated capital works.	(81,000)			(81,000)
			Note 10		(173,000)		
Nuriootpa Centennial Park Authority	Reduction	NCPA - Loan Interest - LGFA	NCPA - Loan Interest - LGFA - forecast reduction in expenditure due to additional funds not being drawn	12,917			12,917
			Note 11		12,917		
NET TOTAL - Operating Adjustments				(124,338)	(124,338)	43,200	(81,138)

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
		Capital Expenditure on Renewal and Replacement of existing assets					
Executive Services	Carried Fwd	Reporting System Funds - Carry Over	Funds for Reporting System from 2013-14 insurance scheme bonus will not be spent, project commenced however no direct expenditure likely to be incurred until 2015-16	73,307			73,307
Corporate and Community Services	Reduction	Reduce Community Transport Vehicles CapEx	Cost of replacement vehicles expected to be less than budgeted.	10,000			10,000
Corporate and Community Services	Reduction	Reduce Hill & Son Organ CapEx budget	Hill and Son organ expenditure to be less than budget (Capital grant funding also reduced)	20,000			20,000
Works and Engineering Services	Addition	Tanunda Tennis & Netball Courts - increased expenditure	Tanunda Tennis & Netball Courts - Rubble	(58,286)			(58,286)
Works and Engineering Services	Transfer	Replace high risk retaining wall at WQVJP	Transfer of Capex in Buildings to Recreation Infrastructure. These are the same function (Buildings & Recreation) in the budget approved by Council. The work is to replace a high risk retaining wall at Williamstown QVJP.	15,400			15,400
Works and Engineering Services	Transfer	Replace high risk retaining wall at WQVJP	Transfer of Capex in Buildings to Recreation Infrastructure. These are the same function (Buildings & Recreation) in the budget approved by Council. The work is to replace a high risk retaining wall at Williamstown QVJP.	(15,400)			(15,400)
Works and Engineering Services	Reduction	Reduction of Capital Expenditure - Misc Community	Reduction of Capital Expenditure - Misc Community Properties to fund operating overspend from budget. Actuals higher than budgeted.	10,000			10,000
Works and Engineering Services	Reduction	Reduction of Capital Expenditure - Misc Community	Reduction of Capital Expenditure - Misc Community Properties to fund operating overspend from budget. Actuals higher than budgeted.	21,605			21,605
Works and Engineering Services	Reduction	Reduction of Capital Expenditure - Misc Community	Reduction of Capital Expenditure - Misc Community Properties to fund operating overspend from budget. Actuals higher than budgeted.	20,463			20,463
Works and Engineering Services	Reduction	Reduction of Capital Expenditure - Misc Community	Reduction of Capital Expenditure - Misc Community Properties to fund operating overspend from budget. Actuals higher than budgeted.	5,000			5,000
Works and Engineering Services	Reduction	Reduction of Capital Expenditure - Misc Community	Reduction of Capital Expenditure - Misc Community Properties to fund operating overspend from budget. Actuals higher than budgeted.	1,000			1,000
Works and Engineering Services	Reduction	Reduction of Capital Expenditure - Misc Community	Reduction of Capital Expenditure - Misc Community Properties	1,000			1,000
Works and Engineering Services	Reduction	Identified savings	Identified savings	13,675			13,675
Works and Engineering Services	Addition	Tanunda Tennis & Netball Courts - increased expenditure	Additional expenditure as per Council report 21/04/15	(13,883)			(13,883)
Works and Engineering Services	Addition	Tanunda Tennis & Netball Courts - increased expenditure	Accounting for overspends	(193)			(193)
Works and Engineering Services	Addition	Tanunda Tennis & Netball Courts - Rubble and Haul	Provision of rubble and haulage for Court development plus misc. Majority to be reimbursed (rubble and haulage). Budget Adjustment for Income entered	(27,698)			(27,698)
Works and Engineering Services	Addition	Tanunda Tennis & Netball Courts - Wages Overheads	Accounting for overspend.	(11,801)			(11,801)
Works and Engineering Services	Addition	Tanunda Tennis & Netball Courts - Plant Hire	Accounting for overspend	(3,550)			(3,550)
Works and Engineering Services	Transfer	Correct prior quarter budget adjustment	Correct prior quarter budget adjustment	(79,849)			(79,849)
Works and Engineering Services	Transfer	Correct prior quarter budget adjustment	Correct prior quarter budget adjustment	79,849			79,849
Works and Engineering Services	Reduction	Major Plant Savings EOY	Major Plant Purchases completed. End of Year Savings realised.	9,473			9,473
Works and Engineering Services	Reduction	Depot Trucks Savings EOY	Depot Trucks Purchases are completed. End of Year Savings realised.	44,211			44,211

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
Works and Engineering Services	Reduction	CWMS coordinator vehicle	From CWMS Ute 1 to CWMS Co-ord Vehicle to cover true cost of Vehicle	4,782			4,782
Works and Engineering Services	Addition	CWMS Coordinator Vehicle	From CWMS Ute 1 to CWMS Co-ord Vehicle to cover true cost of Vehicle	(4,782)			(4,782)
Works and Engineering Services	Reduction	CWMS UTE 2	From CWMS UTE 1 to CWMS UTE 2 to cover true cost of replacement	7,000			7,000
Works and Engineering Services	Addition	CWMS UTE 2	From CWMS UTE 1 to CWMS UTE 2 to cover true cost of replacement	(7,000)			(7,000)
Works and Engineering Services	Addition	601322 - Truck 1 Budget	Increase budget to meet expenditure	(11,865)			(11,865)
Works and Engineering Services	Addition	401596 Isuzu Tandem	Increase budget to match actual expenditure	(1,850)			(1,850)
Works and Engineering Services	Carried Fwd	Specialised Vehicle replacement 15/16	Additional costs in replacing ute 1 incorporating jetter and crane	16,218			16,218
Works and Engineering Services	Addition	Jane Place Ford Contribution of Joint Works	Light Regional Council undertook works to Jane Place, Tanunda Ford (Floodway). Request to re-allocate budget from Road Reseal Budget to accommodate expenditure.	(17,297)			(17,297)
Works and Engineering Services	Reduction	Reallocation Road Reseal Budget to Jane Place Ford	Reduction of Road Reseal Budget for Jane Place Ford (Floodway) project as a result of Light Regional Council scheduled works in 2014/15.	17,297			17,297
Works and Engineering Services	Addition	Thiele Road Floodway Overspend	Reallocation of Road Reseal Budget to Thiele Road Floodway due to lack of detailed design and substantial scope variations.	(58,045)			(58,045)
Works and Engineering Services	Reduction	Reallocation of Road Reseal Budget to Thiele Road	Reduction of Road Reseal Budget to reallocate to Thiele Road Floodway Project.	58,045			58,045
Works and Engineering Services	Addition	Allendale Road Floodway	Reallocation of Road Reseal Budget to Allendale Road Floodway project	(100,000)			(100,000)
Works and Engineering Services	Reduction	Road Reseal Project to Allendale Road	Reduction of Road Reseal Budget to Allendale Road Floodway Project	100,000			100,000
Works and Engineering Services	Addition	Wages overheads trsf to capital	Wages overheads transfer to capital - transfer from operating budget to capital for overheads	(45,200)			(45,200)
Works and Engineering Services	Addition	Wages overheads recovery - increase capital O/H	Wages overheads recovery - variance to increase to 130% from 85% - capital wages	(50,087)			(50,087)
Works and Engineering Services	Reduction	Road reseal budget	Savings in Moppa Road	45,000			45,000
Works and Engineering Services	Reduction	Resheet Budget	Road Resheets deferred to 15/16 - Barossa Boundary	31,300			31,300
Works and Engineering Services	Reduction	Resheet Budget	Road Resheets deferred to 15/16 - Burge Road	13,300			13,300
Works and Engineering Services	Reduction	Resheet Budget	Road Resheets deferred to 15/16 - Concordia Road	10,650			10,650
Works and Engineering Services	Addition	Road Pave Jacob Road, Rowland Flat	Road Resheets additional work done - Jacob Road	(1,250)			(1,250)
Works and Engineering Services	Addition	Road Pave Wirra Wirra Road, Williamstown	Road Resheets additional work done - Wirra Wirra Road	(8,750)			(8,750)
Works and Engineering Services	Addition	Road Pave Mugge Road, Kalbeeba	Road Resheets additional work done - Mugge Road	(11,900)			(11,900)
Works and Engineering Services	Addition	Road Pave Little Kaiserstuhl Road, Tanunda	Road Resheets additional work done - Little Kaiserstuhl Road	(18,250)			(18,250)
Works and Engineering Services	Addition	Road Pave Ken Hick Road, Mt Pleasant	Road Resheets additional work done - Ken Hick Road	(18,761)			(18,761)

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
Works and Engineering Services	Addition	Road Pave E Starricks Road, Springton	Road Resheets additional work done - E Starricks Road	(19,226)			(19,226)
Works and Engineering Services	Addition	Road Pave Verralls Road, Springton	Road Resheets additional work done - Verralls	(29,750)			(29,750)
Works and Engineering Services	Addition	Road Pave Gruenberg Road, Moculta	Road Resheets additional work done - Gruenberg Road	(39,300)			(39,300)
Works and Engineering Services	Addition	Road Pave Ash Street, Tanunda	Road Resheets additional work done - Ash Street	(43,350)			(43,350)
Works and Engineering Services	Addition	Road Drain Allendale Road, Kalbeeba	Allendale culvert drainage - estimated overspend	(100,000)			(100,000)
Corporate and Community Services	Carried Fwd	NCPA - Roadways / Kerb	NCPA - Roadways / Kerbing works not expected to be carried out in 14-15, therefore carry forward to 15-16 requested.	25,000			25,000
Works and Engineering Services	Addition	Road Pave Tanunda Creek Road, Angaston	Road Resheets additional work done - Tanunda Creek Road	(101,165)			(101,165)
Works and Engineering Services	Addition	Road Shoulder Budget	Capital work to road shoulders	(149,974)			(149,974)
			Note 12		(394,887)		0
NET TOTAL - Asset Renewal/Replacement Adjustments					(394,887)	0	(394,887)
		Capital Expenditure on New and Upgraded assets					
Corporate and Community Services	Carried Fwd	Tanunda Bike Hub	Retention monies held back on construction to be paid 15-16	28,028			28,028
Corporate and Community Services	Addition	CWA Hall remodelling wall/room - capital works	CWA Hall remodelling wall/room - capital works budget transfer	(14,751)			(14,751)
Corporate and Community Services	Carried Fwd	NCPA - Multipurpose Games Room to 15-16	NCPA - Multipurpose Games Room - work not expected to be carried out in 14-15, therefore carry forward to 15-16 requested.	176,800			176,800
Corporate and Community Services	Carried Fwd	NCPA - Camp Kitchen Refurbishment	NCPA - Camp Kitchen Refurbishment - works not expected to be carried out in 14-15, therefore carry forward to 15-16 requested	10,000			10,000
Development and Environmental Services	Addition	Capital expenditure re storage shed	Capital Expenditure re storage shed (funding received from Friends of the Bushgardens)	(17,290)			(17,290)
Works and Engineering Services	Reduction	CWMS Stockwell Capital	Reduction of scope of works modified asset review process used due to drain age	65,000			65,000
Works and Engineering Services	Reduction	CWMS Penrice Capital Contingency	Reduction due to reduced risk profile	6,000			6,000
Works and Engineering Services	Reduction	CWMS Springton Capital Contingency	Reduce risk profile	5,000			5,000
Works and Engineering Services	Reduction	Road Drain, Murray Street, Tanunda	Project not commenced	200,000			200,000
Works and Engineering Services	Reduction	Talunga Village Drainage	Flood mitigation works will not commence in the near future	45,000			45,000
Works and Engineering Services	Reduction	Head Works Replacement	Budget savings reallocated to cover overspends in other areas	47,557			47,557
Works and Engineering Services	Addition	Head Works Replacement	Budget overspend - savings reallocated to cover this	(4,560)			(4,560)
Works and Engineering Services	Addition	Road Seal, Collins Street, Angaston	Additional cross drain requirement	(2,034)			(2,034)
Works and Engineering Services	Addition	Road Drain, Stockwell Road, Angaston	Additional road side culvert drainage works	(18,541)			(18,541)
Works and Engineering Services	Addition	Head Works Replacement	Budget overspend - savings reallocated to cover this	(36,018)			(36,018)

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
Works and Engineering Services	Addition	Road Drain, Fechner Place, Tanunda	Additional rock armor to drain to remediate erosion	(8,790)			(8,790)
Works and Engineering Services	Carried Fwd	Road Drain, Kalbeeba Road, Concordia	Design and hence construction delayed, pending outcome of the Development Plan amendment for area's development density.	97,740			97,740
Works and Engineering Services	Transfer	Road Drain, Penrice Road, Nuriootpa	Related to the North Para Flood Mitigation Works. Unspent at this location, transfer to Flood Wall	25,000			25,000
Works and Engineering Services	Transfer	Flood Wall	Surplus funds from adjacent Road Drain, Penrice Road, Nuriootpa transferred to Flood Wall project location.	(25,000)			(25,000)
Works and Engineering Services	Transfer	Road Drain, Penrice Road, Penrice	Related to the North Para Flood Mitigation Works. Unspent at this location, transfer to Flood Wall	110,300			110,300
Works and Engineering Services	Transfer	Flood Wall	Surplus funds from adjacent Road Drain, Penrice Road, Nuriootpa transferred to Flood Wall project location.	(110,300)			(110,300)
Works and Engineering Services	Addition	Headworks Replacement	Budget overspend - savings reallocated to cover this	(5,000)			(5,000)
Works and Engineering Services	Addition	Headwork Replacement	Budget overspend - savings reallocated to cover this	(1,981)			(1,981)
Works and Engineering Services	Carried Fwd	Angaston Railway Capital	Carry over to 15-16 still waiting on State to transfer land - grant funded	12,751			12,751
Works and Engineering Services	Reduction	Playgrounds Budget Savings EOY	Playground Construction Projects completed. End of Year Savings realised.	2,916			2,916
Works and Engineering Services	Addition	Allocate Playground Funds as per actuals	Reallocate budget	(11,140)			(11,140)
Works and Engineering Services	Addition	Allocate Playground Funds as per actuals	Reallocate budget	(28,006)			(28,006)
Works and Engineering Services	Addition	Allocate Playground Funding as per actuals	Reallocate budget	(8,533)			(8,533)
Works and Engineering Services	Reduction	Allocate Playground Funds as per actuals	Reallocate budget	57,084			57,084
Works and Engineering Services	Addition	BBQ Tolley Reserve (Playgrounds Budget)	Reallocate budget	(9,405)			(9,405)
Works and Engineering Services	Carried Fwd	Streetscaping - Angaston	Carry forward funds	40,000			40,000
Works and Engineering Services	Addition	Supply/Install Concrete Bulk Bays - Tanunda Depot	Supply/Install Concrete Bulk Bays-Tanunda Depot - Capital works	(60,690)			(60,690)
Works and Engineering Services	Reduction	Mount Pleasant Capital Contingency	From Mount Pleasant Contingency to cover overspend. Reduce Risk Profile	10,000			10,000
Works and Engineering Services	Addition	Mount Pleasant Capital Contingency	Reallocate budget to cover over spend	(10,000)			(10,000)
Works and Engineering Services	Addition	Mount Pleasant - Footpaths	Variation to project	(4,062)			(4,062)
			Note 13		563,075		0
		Amounts received specifically for New and Upgraded Assets/Profit & loss for asset disposal					
Nuriootpa Centennial Park Authority	Addition	NCPA - Equipment Disposal Income	NCPA - Income from disposal of equipment not in original budget	700			700
Works and Engineering Services	Carried Fwd	Angaston Railway Precinct Upgrade funding-capital	Angaston Railway Precinct Upgrade funding - capital income - Payment received in advance from 13/14 (14/15)	(12,751)			(12,751)
Works and Engineering Services	Addition	Budget adjustment	Anticipated recovery for flood mitigation works not budgeted.	15,000			15,000

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
Corporate and Community Services	Reduction	Hill & Son Organ Capital Grant Income	Reduce capital grant income budget in line with reduction in capital expenditure budget	(20,000)			(20,000)
Corporate and Community Services	Addition	Friends of Bushgardens contribution	Budget adjustment was incorrectly recorded in Q1	20,745			20,745
Corporate and Community Services	Addition	Capital Contributions to vehicle changeovers	Not previously included in budget	11,877			11,877
Works and Engineering Services	Addition	Tanunda Tennis/Netball courts-capital contribution	Tanunda Tennis & Netball courts - capital contribution for rubble	21,788			21,788
			Note 14		37,359		0
NET TOTAL - Asset New/Upgrade Adjustments					600,434	0	600,434
NET TOTAL - Capital Adjustments					205,547	0	205,547

Statement of Comprehensive Income

for the year ended 30 June 2015

	Note	Original Budget	Actuals as at 31 Mar	Full- year Revised Budget in last Update	Variance Fav/(Unfav)	Proposed Full- year Revised Budget
		\$'000	\$'000	\$'000	\$'000	\$'000
Income						
Rates	1	26,545	26,453	26,491	1	26,492
Statutory charges	2	593	467	593	(23)	570
User charges	3	2,586	1,529	2,585	(104)	2,481
Grants, subsidies and contributions	4	2,579	1,166	2,773	13	2,786
Investment income	5	202	222	247	7	254
Reimbursements	6	674	365	715	(206)	509
Other income	7	455	580	527	192	719
Net gain - joint ventures & associates		-	-	-	-	-
Total Income		33,634	31,782	33,931	(120)	33,811
Expenses						
Employee costs	8	11,734	8,393	11,886	179	11,707
Materials, contracts & other expenses	9	13,899	10,167	14,173	(24)	14,197
Depreciation, amortisation & impairment	10	6,682	4,959	6,612	(173)	6,785
Finance Costs	11	1,258	835	1,258	13	1,245
Net loss - joint ventures & associates		-	-	-	-	-
Total Expenses		33,573	24,354	33,929	(5)	33,934
Operating Surplus / (Deficit)		61	7,428	2	(125)	(123)
Asset disposal & fair value adjustments	14	(493)	258	(246)	1	(245)
Amounts received specifically for new or upgraded assets	14	612	628	696	36	732
Physical resources received free of charge		-	-	-	-	-
Net Surplus / (Deficit)		180	8,312	452	(88)	364
transferred to Equity Statement						
Other Comprehensive Income						
Changes in revaluation surplus - infrastructure, property, plant & equipment		-	-	-	-	-
Impairment (expense)/recoupsments offset to asset revaluation reserve		-	-	-	-	-
Total Other Comprehensive Income		-	-	-	-	-
Total Comprehensive Income		180	8,312	452	(88)	364

Annual Business Plan - Business Units

Executive Services

Responsibilities and Services Provided: General Management, Media Communications, Citizenship Ceremonies, Australia Day Awards, Economic Development, Organisational Development, Tourism, Sustainability, Governance, Business Excellence, Human Resources, Risk Management, Work Health and Safety, Strategic Projects

Operations

	Original Full year Budget (OB)	Actuals as at 31 Mar	Previous Full-year Revised Budget (RB)	Variance OB to RB Fav/(Unfav)	Proposed Full-year Revised Budget (RB)	Current Full-year Revised Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income	95	173	136	76	212	212
Expenditure	2,263	1,663	2,309	(13)	2,322	2,322
Capital Amounts	(4)	16	(4)	-	(4)	(4)
Net Surplus (Deficit)	(2,172)	(1,474)	(2,177)	63	(2,114)	(2,114)

Budget and actual results now include transactions associated with the transfer of internal restructure of services implemented on the Information system to date. Refer to Operating budget adjustments for Variances applicable to this Business Unit.

Note: Both Executive Services and Development and Environmental Services provide management, operational and regulatory services to the community and within Council as an organisation.

New Initiatives \$'000

Description	\$'000
Executive Services	30
Strategic Projects Program Implementation – Contractors/Consultants	

Capital Works Program

Description Renewal & Replacement Programs

	Original Full year Budget (OB)	Actuals as at 31 Mar	Full-year Revised Budget (RB) in last Update	Variance Fav/(Unfav)	Proposed Full-year Revised Budget (RB)
	\$'000	\$'000	\$'000	\$'000	\$'000
Risk Management/Corporate Reporting	-	-	73	73	-
C/Fwd from 13-14					

Corporate and Community Services

Responsibilities and Services Provided: **Corporate Services:** Administration Customer Service; Administration Community Committees; General Administration; Financial, Rating, Payroll and Audit Services; Information and Communication Technology and Records Management; Governance (shared); Tourism/Visitor Information Services; Community Land/Policy; Operation of Recreation Facilities;

Community Services: Community Development; Arts and Culture; Home and Care Services including: Community Transport, Home Assist and Barossa Leisure Options, Barossa/Light Volunteer Resource Centre, Youth Services, Library Services

Operations

	Original Full year Budget (OB)	Actuals as at 31 Mar	Previous Full-year Revised Budget (RB)	Variance OB to RB Fav/(Unfav)	Proposed Full- year Revised Budget (RB)	Current Full- year Revised Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income	25,547	24,761	25,662	(147)	25,515	25,515
Expenditure	10,414	7,127	10,644	494	10,150	10,150
Capital Amounts	178	172	250	13	263	263
Net Surplus (Deficit)	15,311	17,806	15,268	360	15,628	15,628

Budget and actual results now include transactions associated with the transfer of internal restructure of services implemented on the Information system to date. Refer to Operating budget adjustments for Variances applicable to this Business Unit. Actuals include invoices not processed for all Council wide services for Building insurance, Workers Compensation insurances & rebates

New Initiatives

Description	\$'000
Restructure Visitor Centre Staffing	16
Regional Youth Bus	5

Capital Works Program

Description Renewal & Replacement Programs	Original Full year Budget (OB)	Actuals as at 31 Mar	Full- year Revised Budget (RB) in last Update	Variance Fav/(Unfav)	Proposed Full – year Revised Budget (RB)
	\$'000	\$'000	\$'000	\$'000	\$'000
Community Services	27	10	27	10	17
Community Transport Vehicles changeovers (net cost of trade-ins)					
Library	79	8	75	-	75
Update of Library Book Stock and new software system for Council wide book availability					
Gallery organ restoration - Tanunda	20	-	20	20	-
Ongoing restoration works funded in full by Grants \$20k					
Toilets & Changerooms Stockwell Park	-	4	4	-	4
C/Fwd from 13-14 – Unspent funds required for retention					
Rex Stadium Floor	-	-	5	-	5
5% Retention held for installation of Rex Stadium 2 floor c/fwd from 13-14					

Description New & Upgrade Programs

Description	Original Full year Budget (OB) \$'000	Actuals as at 31 Mar \$'000	Full- year Revised Budget (RB) in last Update \$'000	Variance Fav/(Unfav) \$'000	Proposed Full – year Revised Budget (RB) \$'000
Tanunda Bike Hub Construction of Hub over 2 years part funded by Federal grant*, net cost shown	103	281	263	28	235
* Tourism Industry Regional Development Fund Grants Programme C/Fwd from 13-14 \$160k					
Tanunda Cycle Hub Feature Wall Installation of a new Feature Graphic Wall on the South Western Corner of the Cycle Hub	25	15	25	-	25
Men's Shed C/Fwd from 13-14	-	79	83	-	83
Rex Project Work Completion Air Conditioning / Pool Plant	-	-	76	-	76
Stockwell Oval Clubrooms - retention Repayment of retention after defects liability period	-	11	12	-	12
Williamstown QVJ Park Electric barbecue	-	8	8	-	8
CWA Hall & Toilet, Tanunda Front Wall	-	-	-	(15)	15

Development and Environmental Services

Responsibilities and Services Provided: Strategic Development Planning, Development Control, Building Assessment, Food Inspection, Immunisation, Natural Resources, Environmental Health, Building Fire Safety, Waste Management, Heritage, Community Wastewater Management System (CWMS - System Access, Waste Disposal and Water Contracts) Administration, Liquor Licences, Public Health, Dog and Cat Control, Fire Prevention, Parking and Traffic Control, Café Licenses, Limited Liquor Licenses, Dry Areas Implementation

Operations

	Original Full year Budget (OB)	Actuals as at 31 Mar	Previous Full-year Revised Budget (RB)	Variance OB to RB Fav/(Unfav)	Proposed Full-year Revised Budget (RB)	Current Full-year Revised Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income	5,378	4,990	5,431	22	5,453	5,453
Expenditure	5,776	3,950	5,902	160	5,742	5,742
Capital Amounts	326	301	326	21	347	347
Net Surplus (Deficit)	(72)	1,341	(145)	203	58	58

Budget and actual results now include transactions associated with the transfer of internal restructure of services implemented on the Information system to date. Refer to Operating budget adjustments for Variances applicable to this Business Unit.

New Initiatives

Strategic plan no.	Description	\$'000
	Development Policy Projects	65
	Council will seek to collaborate with councils in the State Government established Barossa Region (i.e., Gawler, Light Regional and Mallala) to prepare a Regional Public Health Plan requested pursuant to Section 51 of the new South Australian Public Health Act 2011	
	Barossa Bushgardens Nursery Staffing	15
	Supplementation of existing Wholesale/Community Nursery staff assisting with the propagation of seedlings and plants for sale and for Council use	
	Administration support General Inspectors/Searches	33
	Additional administration for General Inspectors and real estate searches process	

Description New & Upgrade Programs

Description	Original Full year Budget (OB)	Actuals as at 31 Mar	Full-year Revised Budget (RB) in last Update	Variance Fav/(Unfav)	Proposed Full-year Revised Budget (RB)
	\$'000	\$'000	\$'000	\$'000	\$'000
General Inspectors	34	15	34	-	34
General Inspector Vehicles changeovers (net cost of trade-ins)					
Barossa Bushgardens Tractor	-	21	21	-	21
Tractor/Slasher					
Barossa Bushgardens Shed	-	-	-	(17)	17

Works and Engineering Services

Responsibilities and Services Provided: Road Construction and Maintenance, Stormwater Drainage and Construction, Development and Maintenance of Parks and Reserves, Footpath Construction and Maintenance, Infrastructure Development, Bridge Construction and Maintenance, CWMS Maintenance and Repairs, Roadside Vegetation Management and Control, Public Lighting Requirements, Cemeteries, Public Toilets, Playgrounds, Road Safety Control, Management of Plant and Machinery, Maintenance of Council Buildings

Operations

	Original Full year Budget (OB)	Actuals as at 31 Mar	Previous Full- year Revised Budget (RB)	Variance OB to RB Fav/(Unfav)	Proposed Full- year Revised Budget (RB)	Current Full- year Revised Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income	955	981	1,043	73	1,116	1,116
Expenditure	13,369	10,614	13,323	(693)	14,016	14,016
Capital Amounts	(469)	320	(209)	2	(207)	(207)
Net Surplus (Deficit)	(12,883)	(9,313)	(12,489)	(618)	(13,107)	(13,107)

Budget and actual results now include transactions associated with the transfer of internal restructure of services implemented on the Information system to date. Refer to Operating budget adjustments for Variances applicable to this Business Unit.

New Initiatives

Description	\$'000
Cemetery Digital Mapping	28

Improved mapping of cemetery plots and leases

Capital Works Program

Description Renewal & Replacement Programs	Original Full year Budget (OB)	Actuals as at 31 Mar	Full- year Revised Budget (RB) in last Update	Variance Fav/(Unfav)	Proposed Full – year Revised Budget (RB)
	\$'000	\$'000	\$'000	\$'000	\$'000
Community Wastewater Management	42	16	42	16	26
Replacement motor vehicles (net cost of trade-ins)					
Equipment Assets	976	1,824	1,955	40	1915
Grader, Truck; Includes Utilities, Admin vehicles (net cost of trade-ins)					
C/Fwd from 13-14 – Grader \$403k, Road Sweeper \$387k, Tipper Truck \$144k, Chipper truck \$136k, Tandem Tipper \$217k less trade in proceeds of \$308k – net \$979k					
Building & Recreation	50	-	57	54	3
Building renewal/replacement program					
Nuriootpa Office Air-conditioning renewal	75	31	109	34	75
Office air-conditioning renewal program					
C/Fwd from 13-14 \$34k					
Transport	2,699	1,289	2,779	(261)	3,040
Renewal and replacement works include: road resealing, road resheeting, road shoulders and footpaths					
Bridge/Drainage Assets	50	115	50	(275)	325
Replacement of Bridge Armco Safety Guards, Allendale Road, Jane Place Ford					

Mount Pleasant Library Redevelopment	-	21	21	-	21
C/Fwd from 13-14					
Tanunda Tennis & Netball Courts	-	265	169	(115)	284
C/Fwd from 13-14					
Williamstown QVJ Park	-	-	-	(15)	15
Retaining wall					

Description New & Upgrade Programs	Original Full year Budget (OB)	Actuals as at 31 Dec	Full- year Revised Budget (RB) in last Update	Variance Fav/(Unfav)	Proposed Full – year Revised Budget (RB)
	\$'000	\$'000	\$'000	\$'000	\$'000
Community Wastewater Management	431	389	1,102	76	1026
Stockwell WWTP Upgrade Truro interconnect, Lyndoch WWTP Upgrade interconnect, Tanunda WWTP Refurbishment, Stockwell Gravity Mains Asset Management, Nuriootpa North Gravity Mains Asset Management, Operation Emergency IP and Manhole Repairs/Replacement, Operation Emergency Drain Repairs, Operation Construction of New IP due to planning errors					
C/Fwd from 13-14– incomplete works \$671k – CWMS Capital projects incomplete including: Gravity main replacement, Nuriootpa; WWTP, Stockwell; WWTP, Mount Pleasant; WWTP, Nuriootpa; CWMS Control systems and headwork replacements.					
Recreation Assets	60	57	60	3	57
Playground equipment upgrade - various sites, Barbecue Nuriootpa Linear Park					
Stormwater Drainage	445	321	927	313	614
Upgrade Inlet Capacity, Nuriootpa, Greenock Road - Open Drain upgrade, Kalbeeba, Kalimna Road					
C/Fwd from 13-14 \$482k – Stormwater drainage projects incomplete including: Road Drain, Penrice Road, Nuriootpa; Road Drain, Penrice Road, Penrice; Road drain, Murray Street, Tanunda; Road Drain, Greenock Road, Nuriootpa; Road Drain, Hospital Road, Mount Pleasant; Talunga Village Drainage; Flood Wall, Nuriootpa.					
Equipment Assets	30	20	30	-	30
Minor plant purchases required for works operations					
Transport	181	21	181	36	145
New and upgrade works: Footpaths \$101k, Angaston Main Street \$40k, Mt Pleasant Main Street \$40k					
Buildings (New Initiative)	15	-	15	-	15
Upgrade to Council Security Systems					
Talunga Park New Toilet Facility (NI)	150	-	150	-	150
Construction of a new toilet facility at Talunga Park					
Security Project – Phase 1	-	30	30	-	30
C/Fwd from 13-14					
Angaston Railway Precinct Upgrade	-	-	13	13	-
Income and expenditure c/fwd to 15/16					
Concrete Bulk Bays	-	-	-	(60)	60
Tanunda depot					

Associated Entities – Subsidiary

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.

To this end, and in accordance with the Authority's Charter, operating surpluses of the Caravan Park activities are utilised to maintain the Nuriootpa Recreation Park facilities (including tennis courts, 3 ovals and associated buildings and infrastructure), as well as the picturesque Coulthard Reserve located adjacent to the Caravan Park. Operating surpluses from the Caravan Park activities are also utilised to provide important funding for the programmed upgrade and replacement of the facility assets managed by the Authority.

The 2 ovals, a soccer pitch and eight tennis courts are extensively used by local sporting clubs. The four-star rated Caravan Park facilities include on-site cabins and vans, a camp kitchen, and various other standard amenities.

The projected 2014-15 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 31 Mar	Previous Full-year Revised Budget (RB)	Variance OB to RB Fav/(Unfav)	Proposed Full-year Revised Budget (RB)	Current Full-year Revised Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income	1,659	876	1,659	(144)	1,515	1,515
Expenditure	1,751	1,000	1,751	47	1,704	1,704
Capital Amounts	88	76	88	-	88	88
Net Surplus (Deficit)	(4)	(48)	(4)	(97)	(101)	(101)

Capital Works Program

Description Renewal & Replacement Programs

	Original Full year Budget (OB)	Actuals as at 31 Mar	Full-year Revised Budget (RB) in last Update	Variance Fav/(Unfav)	Proposed Full-year Revised Budget (RB)
	\$'000	\$'000	\$'000	\$'000	\$'000
Capital renewal/replacement	130	-	130	25	105
Cabin upgrade program					

Description New & Upgrade Programs

	Original Full year Budget (OB)	Actuals as at 31 Dec	Full-year Revised Budget (RB) in last Update	Variance Fav/(Unfav)	Proposed Full-year Revised Budget (RB)
	\$'000	\$'000	\$'000	\$'000	\$'000
Capital renewal/replacement	330	-	330	186	144
Cabin upgrade program					
Hoffman Oval Lights & Shelter Sheds	-	-	10	-	10
C/Fwd from 13-14					