



# Annual Budget and Business Plan 2012-13

## Budget Update - Quarterly

As at 31 March 2013

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# Executive Summary

This report is a Budget Update - Quarterly as at 31 March 2013 for the 2012-13 financial year pursuant to Regulations 7, 9 and 10 of the Local Government (Financial Management) Regulations 2012 under the Act. Unless otherwise indicated figures shown are for the 2012-13 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 within this report:

- (1-7) Reduction in development income (U); Recoupment income (F). Net \$46k (F).
- (8-9) Stockwell Hockey pitch carried forward (F); Transfer of expenditure from Sealed roads to Stockwell clubroom building and Tanunda Bike path (F); Transfer of expenditure on ovals from Capital to Operating Expenditure (U); water usage higher than expected (U); numerous savings to budget (F). Net \$67k (U).
- (10) Loan interest charges less than budgeted (F). Net \$32k (F).
- (11) Transfer of expenditure on ovals from Capital to Operating Expenditure (F); Transfer of expenditure from Sealed roads to Stockwell clubroom building and Tanunda Bike path (U); Equipment purchases carried forward to next year (F); Transfer of funds from admin vehicles to the Tanunda to Gawler Bike Path (F). Net \$2,645k (U).
- (12) Equipment purchases carried forward to next year (F); Transfer of funds from admin vehicles to the Tanunda to Gawler Bike Path (U). Net \$511k (U).
- (13) Community Wastewater Management Systems reductions to projects (F); Transfer of funds from admin vehicles to the Tanunda to Gawler Bike Path (U). Net \$210K (U)
- (14) Grant funds for Menge path not to be realised (U). Net \$69k (U).

## 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 2012-13 year (these are included within the yearly budget wherever possible) but also may affect the longer term. The following list is a summary of these types of projects:

- ❖ The cost of the staff restructure within Executive services has been factored into this budget update. This cost will be included in the next review of the LTFP.
- ❖ Grant income construction expenditure is included for the Tanunda to Gawler bike path - the net effect to the operating result for 2012-13 is \$136 (F). This project when completed will be assigned to both capital and operating expenditure. The capital portion will then be recognised as an asset with a depreciation effect in the LTFP. A budget variation to increase expenditure on the bike path is offset by a reduction in the resealing and footpath renewal programs; if the renewal work removed from the works program is reinstated in future years then additional funds will be needed.
- ❖ The Federal Financial Assistance Grants - two early payments were received in June 2012 from the 2012-13 financial year.
- ❖ The downturn in the economy has substantially reduced the construction industry and Council's development income; the reduction in revenue has been reducing greater than previous long term forecasts. The annual review of this plan and the long term financial plan will reflect this reduction in income in the short to medium term.

# 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 \$'000	Proposed Full- year Revised Budget \$'000	Current Full- year Revised Forecast* \$'000
<b>OPERATING ACTIVITIES:</b>							
Operating Income	1-7	33,160	31,912	33,327	46	33,373	33,373
Less Operating Expenses	8-9	33,307	24,258	34,154	(34)	34,188	34,152
<b>Operating Surplus (Deficit) (a)</b>		(147)	7,654	(827)	12	(815)	(779)
<b>Less Net Outlays on Existing Assets</b>							
Capital Expenditure on Renewal and Replacement of existing assets	10	5,441	760	5,744	2,645	3,099	3,099
Less Depreciation, Amortisation and Impairment		6,353	4,765	6,353	-	6,353	6,353
Less Proceeds from Sale of Replaced Assets		741	206	741	436	305	305
<b>Net Outlays on Existing Assets (b)</b>		(1,653)	(4,211)	(1,350)	2,209	(3,559)	(3,559)
<b>Less Net Outlays on New and</b>							
Capital Expenditure on New and Upgraded assets	11	3,804	2,759	7,163	(209)	7,372	7,372
Less Amounts received specifically for New and Upgraded Assets	12	297	988	2,327	144	2,183	2,183
Less Proceeds from Sale of Surplus Assets	13	1,020	1,277	1,865	-	1,865	1,865
<b>Net Outlays on Existing Assets (c)</b>		2,487	494	2,971	(353)	3,324	3,324
<b>Net Lending / (Borrowing) (a) - (b)- (c)</b>		<b>(981)</b>	<b>11,371</b>	<b>(2,448)</b>	<b>(1,868)</b>	<b>(580)</b>	<b>(544)</b>

<b>Funding Source for the movement in Net Lending / (Borrowing)</b>	<b>\$'000</b>
<b>Original Full year Budget Net Lending / (Borrowing)</b>	<b>(981)</b>
Carried Forward Budget Adjustments - September Budget Update. Funds were held for these projects in cash and investments at 30 June 2012	(2,340)
Other Budget Adjustments - September Budget Update. Funds required for these items will Increase Councils cash and investments	1,247
Budget Adjustments - December Budget Update - Quarterly. Funds required for these items will Decrease Councils cash and investments	(374)
Budget Adjustments - March Budget Update - Quarterly. Funds required for these items will Increase Councils cash and investments	(1,868)
<b>Proposed Full- year Revised Budget - Net Lending / (Borrowing)</b>	<b>(580)</b>

\*Current Full- year Revised Forecast includes late adjustments not taken up with this budget update but will be included with the Report on Financial Results 30 June 2013.

# Key Performance Indicators (KPI)

## Key Performance Indicators (KPI)

Original Budget  
30 June 13

Revised Budget  
30 June 13

<b>Operating Surplus / (Deficit) (\$'000)</b>	<b>(147)</b>	<b>(815)</b>
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**Target** To achieve an operating breakeven position, or better, over any five year period

**Notes** *Operating Surplus decreased as a result of the increase to operating costs. Carried forward items of \$432k from last year is included in this deficit.*

<b>Operating Surplus Ratio</b>	<b>(0.7%)</b>	<b>(3.4%)</b>
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**Target** To achieve an operating surplus ratio of between -2% to 10

**Notes** *The ratio is reduced unfavourably due to one-of 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*

<b>Net Financial Liabilities (\$'000)</b>	<b>19,168</b>	<b>17,013</b>
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**Target** Council's level of net financial liabilities is no greater than its annual operating revenue and not less than zero

**Notes** *The net financial liabilities is tracking in line with budget*

<b>Net Financial Liabilities Ratio</b>	<b>58%</b>	<b>51%</b>
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**Target** Net financial liabilities ratio is greater than zero but less than 100% of total operating revenue

**Notes** *The net financial liabilities ratio is tracking in line with budget*

<b>Interest Cover Ratio</b>	<b>3.3%</b>	<b>3.3%</b>
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**Target** Net interest is greater than 0% and less than 8% of operating revenue

**Notes** *No change on this ratio*

<b>Asset Sustainability Ratio*</b>	<b>119%</b>	<b>102%</b>
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**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** *Expenditure on Renewal & Replacement Assets has increased as a result of projects carried forward from last year.*

*\*The Asset Sustainability Ratio is now using planned expenditure data from Council's Infrastructure and Asset Management Plans (IAMP). Council IAMPs have been revised but where information on planned expenditure is not available, then actual depreciation for that asset portfolio has been used to calculate this ratio. For the 2012-13 year an amount of \$3,298k has been used for this calculation for net planned expenditure.*

Summary of Operating Budget Variance Adjustments

Business Unit	Budget Review Date	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
<b>Operating Adjustments</b>								
Corporate and Community Services	Q3 - March	Addition	Rates - Fines & Interest increase	Extra fines & interest income received as a result of late payments on rates	17,000			17,000
						<b>Note 1</b>	<b>17,000</b>	
Development and Environmental Services	Q3 - March	Reduction	Planning Fees	Reduction in development income	(70,000)			(70,000)
Development and Environmental Services	Q3 - March	Reduction	Septic Tank Fees	Reduction in septic tank application income	(9,820)			(9,820)
						<b>Note 2</b>	<b>(79,820)</b>	
Corporate and Community Services	Q3 - March	Addition	User charges - BLO	User charges - BLO - income received - offset by Contractors 077-653	35,000			35,000
Corporate and Community Services	Q3 - March	Reduction	Rec Park Fees	Actuals Down	(2,900)			(2,900)
Corporate and Community Services	Q3 - March	Reduction	Rec Park Fees	Actuals Down	(3,900)			(3,900)
						<b>Note 3</b>	<b>28,200</b>	
Corporate and Community Services	Q3 - March	Addition	Operating Grant-HACC- Collaborative Projects	Operating Grant-HACC- Collaborative Projects Officer Correction grant allocation \$43805 + additional funding received \$28391	72,196			72,196
Development and Environmental Services	Q3 - March	Addition	Bushgardens grant received	recognize Village Landcare grant	23,000			23,000
Corporate and Community Services	Q3 - March	Addition	Vintage Festival Gallery Art Project	Funds received from Country Arts SA to deliver community arts project at the Barossa Regional Gallery during Vintage Festival. The project called Travaux En Cours (Work In Progress) involves a number of artists working at the Gallery during the Vintage Festival to create a temporary collaborative artwork.	6,829			6,829
Corporate and Community Services	Q3 - March	Reduction	Operating Grant-Other - Collaborative Projects	Operating Grant-Other - Collaborative Projects Officer Correct budget allocation to actuals	(43,805)			(43,805)
Corporate and Community Services	Q3 - March	Addition	Increase staff levels back to "normal" for 6 weeks	Need to increase staffing to cover for Vintage festival, Easter, School holiday (Rebecca & Judi) back to 'normal' hours. Extra income in v100-475 to be re-allocated to Salaries v100-614	1,700			1,700
Corporate and Community Services	Q3 - March	Addition	operating grant - income	Trainee (Stacy Baldwin) Commencement Incentive Payment	1,500			1,500
						<b>Note 4</b>	<b>61,420</b>	
Corporate and Community Services	Q3 - March	Reduction	Investment - Interest reduced	Reduced interest earned on investments	(70,000)			(70,000)
Development and Environmental Services	Q3 - March	Addition	Investment - Interest increase	Increased interest earned on investments	60,000			60,000
						<b>Note 5</b>	<b>(10,000)</b>	
Corporate and Community Services	Q3 - March	Reduction	reimbursement of advertising cost	Centre Management to reimburse cost of advertising insert with annual Rex discount token	1,150			1,150
						<b>Note 6</b>	<b>1,150</b>	
Corporate and Community Services	Q3 - March	Addition	Other Income	Increase in income for workshop programs & small amount of funding from CASA to pay for National Arts Conference for Patricia Rose and Maz McGann	2,000			2,000
Corporate and Community Services	Q3 - March	Reduction	Merch/Souv Sales	sales not tracking to budget, estimate we will make \$65K instead of \$70	(5,000)			(5,000)
Executive Services	Q3 - March	Addition	Insurance Recoveries	Further insurance recoveries adjust budget to actual YTD	18,829			18,829
Executive Services	Q3 - March	Addition	Insurance Recoveries	Budget to equal actual.	12,266			12,266
						<b>Note 7</b>	<b>28,095</b>	
Corporate and Community Services	Q3 - March	Addition	Increase staff levels back to "normal" for 6 weeks	Increase salaries budget for increased staffing for 6 weeks over Easter, Vintage Festival, School holidays. Adjustment from additional income not budgeted for.(v100-475)	(1,700)			(1,700)

Summary of Operating Budget Variance Adjustments

Business Unit	Budget Review Date	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Development and Environmental Services	Q3 - March	Reduction	Bushgdns Landcare Project	Expenditure from grant	(11,000)			(11,000)
Corporate and Community Services	Q3 - March	Transfer	Salaries to Contractors	Resignation of 2 x CSO resulted in need to hire 2 x temp	17,850			17,850
Corporate and Community Services	Q3 - March	Addition	Salaries (Travel Allowance)	Overspend	(2,000)			(2,000)
				<b>Note 8</b>		<b>3,150</b>		
Corporate and Community Services	Q3 - March	Addition	Contractors - Cleaning	Cleaning now being allocated to VIC (not budgeted or communicated to VIC budget owner) maybe able to adjust from other budget owner??	(8,600)			(8,600)
Corporate and Community Services	Q3 - March	Reduction	Pressure Relief Valve	Unbudgeted failure of Pressure Relief Valve	(2,025)			(2,025)
Corporate and Community Services	Q3 - March	Reduction	Zero Admin vehicle repair budget	Change over of Jo T's car this week 6 May	1,670			1,670
Corporate and Community Services	Q3 - March	Addition	Increase Contractors - Community Service Program	Increase Contractors - Community Service Program - offset by User charges income - BLO	(35,000)			(35,000)
Corporate and Community Services	Q3 - March	Transfer	Railway Precinct Project	\$1600 reserve to 229 for railway precinct	(1,600)		1,600	0
Corporate and Community Services	Q3 - March	Transfer	Railway Precinct Project	Transfer \$9400 from 630 to 654	(9,400)			(9,400)
Corporate and Community Services	Q3 - March	Transfer	Salaries to Contractors	Resignation of 2 x CSO resulted in need to hire 2 x temp	(17,850)			(17,850)
Corporate and Community Services	Q3 - March	Addition	Angas Recreation Park Oval -Scarify	Transfer budget to Operating from Capital expenditure	(29,400)			(29,400)
Corporate and Community Services	Q3 - March	Addition	Tanunda Recreation Park Oval -Scarify	Transfer budget to Operating from Capital expenditure	(49,800)			(49,800)
Corporate and Community Services	Q3 - March	Reduction	Contractors	Not used	3,000			3,000
Corporate and Community Services	Q3 - March	Reduction	reduction in underspend pool contractors	remaining maintenance required for year circa \$2k	4,000			4,000
Corporate and Community Services	Q3 - March	Reduction	Contractors	Not used	6,000			6,000
Corporate and Community Services	Q3 - March	Reduction	Elections	Non Election year	4,400			4,400
Corporate and Community Services	Q3 - March	Reduction	Asset Sales contractor expenditure reduction	land agent fees anticipate 3 more sales for year end	4,500			4,500
Corporate and Community Services	Q3 - March	Reduction	reduction in electoral expenses - Talunga Village	under budget actual expenditure on poll of electors for gifting of Talunga Village	618			618
Corporate and Community Services	Q3 - March	Reduction	Contractors Other	Caravan Park Actuals Down	2,900			2,900
Corporate and Community Services	Q3 - March	Addition	Contractors	Pool Contractors over - BA from Caravan park	(2,900)			(2,900)
Corporate and Community Services	Q3 - March	Reduction	Contractors	Actuals low	5,000			5,000
Corporate and Community Services	Q3 - March	Reduction	Contractors	Low Actuals	2,000			2,000
Corporate and Community Services	Q3 - March	Reduction	Contractors	Budget Low	2,000			2,000
Corporate and Community Services	Q3 - March	Reduction	ANZAC Significant Identities	Funding expenditure completed in previous financial year not required for this financial year.	3,830			3,830
Corporate and Community Services	Q4 - June	Transfer	WQVJP - Crack Reseal	Crack reseal - budget from capex	(8,200)			(8,200)
Corporate and Community Services	Q3 - March	Reduction	Talunga Park Master Plan	Move budget from Admin to S41	15,000			15,000
Corporate and Community Services	Q3 - March	Addition	Talunga Park Master Plan	Move budget from Admin to S41	(15,000)			(15,000)

Summary of Operating Budget Variance Adjustments

Business Unit	Budget Review Date	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Corporate and Community Services	Q4 - June	Addition	Additional Pathway Consulting	Following on from recent consulting by Infor, a number of issues were resolved, however there were a number of recommendations put forward for us to address outstanding matters which would ensure the Pathway system is not only more widely accepted and utilized by users, but is also providing best return on investment.	(17,500)			(17,500)
Corporate and Community Services	Q3 - March	Reduction	Reduction Computer Equipment leasing (142-690)	Following the server refresh project for Nuriootpa and Tanunda Depot DR site being delayed until Q1 of next FY. A reduction of the line 142-690 is possible.	20,000			20,000
Corporate and Community Services	Q3 - March	Reduction	Reduction Photocopying leasing costs (144-691)	Following the replacement of our two main multifunction devices in Nuri which have a lower monthly lease costs as well as not getting to refresh a number of regional copiers that are currently purchased outright. I am proposing that this line be reduced by \$6k.	6,000			6,000
Corporate and Community Services	Q3 - March	Addition	Barossa VIC Seating	To install Barossa VIC Seating - Funded from TTC Res.	(8,580)		8,580	0
Corporate and Community Services	Q3 - March	Addition	Purchase	Asset < \$5000	(1,600)			(1,600)
Corporate and Community Services	Q3 - March	Addition	Pressure Relief Valve	Unbudgeted failure of Pressure Relief Valve	(2,025)			(2,025)
Corporate and Community Services	Q3 - March	Reduction	Stationery	Under budget - reduce by \$2000	2,000			2,000
Corporate and Community Services	Q3 - March	Addition	Vintage Festival Gallery Community Arts Project	Funding rec'd from Country Arts SA to conduct Community Arts Project at the Barossa Regional Gallery during the Vintage Festival.	(6,829)			(6,829)
Corporate and Community Services	Q3 - March	Addition	Lyndoch Family Fun Day	Drawn down of funding against reserves for Lyndoch Family Fun Day (Barossa Vintage Festival)	(10,000)		10,000	0
Corporate and Community Services	Q3 - March	Transfer	Transfer Budget	884 over	600			600
Corporate and Community Services	Q3 - March	Reduction	Office Birthday Morning Tea Budget	transfer from 735	2,500			2,500
Corporate and Community Services	Q3 - March	Reduction	Direct Purchases Nuri Pool - budget reduction	replacement of pool cover done under capital expenditure - reduction in remaining direct purchases budget	6,000			6,000
Corporate and Community Services	Q3 - March	Addition	Purchases - Merchandise	changeover in branding - carrying extra stock due to order quantities	(2,500)			(2,500)
Corporate and Community Services	Q3 - March	Reduction	Gas Budget Down for Pool	Move to Caravan Park	3,500			3,500
Corporate and Community Services	Q3 - March	Addition	Gas Budget	Move from Pool	(3,500)			(3,500)
Corporate and Community Services	Q3 - March	Reduction	Low usage	Swimming Pool	6,000			6,000
Corporate and Community Services	Q3 - March	Addition	unbudgeted water charges - Schaedel St	water charges unbudgeted - quarterly service rent being applied for multiple services. Reduction adjustment to 654 will help to offset	(6,300)			(6,300)
Corporate and Community Services	Q3 - March	Reduction	Gower Reserve Water Usage	Actuals indicate we can reduce budget	600			600
Corporate and Community Services	Q3 - March	Reduction	removal of insurance budget Tanunda PS	Asset sold budget allocation for insurance not required	3,910			3,910
Corporate and Community Services	Q3 - March	Reduction	Reduce Advertising	Remaining for CSO recruitment	2,120			2,120
Corporate and Community Services	Q3 - March	Addition	advertising Budget	From Admin & Cust Services to General	(2,120)			(2,120)
Corporate and Community Services	Q3 - March	Reduction	advertising costs asset sales - reduction	advertising costs asset sales budget reduction	2,000			2,000
Corporate and Community Services	Q3 - March	Addition	Advertising costs poll of electors	budget not specified for advertising costs for poll of electors - offset by reimbursement income from Barossa District Housing Association 004-514	(2,010)			(2,010)
Corporate and Community Services	Q3 - March	Reduction	Annual Report	No printing required for this fin year.	1,000			1,000
Corporate and Community Services	Q3 - March	Reduction	Community Information Printing	Directory Printing will not take place in 12/13. \$13,831 used to offset 1LMS set up overspend (yet to be invoiced) 246-700	5,000			5,000

Summary of Operating Budget Variance Adjustments

Business Unit	Budget Review Date	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Corporate and Community Services	Q3 - March	Reduction	Printing	not required to print letterhead till Next FY (identified saving)	600			600
Corporate and Community Services	Q3 - March	Reduction	Staff Training	Attendance at RAA Conference - funding rec'd from CASA to support	(200)			(200)
Corporate and Community Services	Q3 - March	Reduction	Staff Training Accommodation	Not expected to be utilised this financial year	300			300
Corporate and Community Services	Q3 - March	Transfer	Postage cost - Records	Transfer of postage budget from Records to planning to reflect allocation of the actual cost	7,000			7,000
Corporate and Community Services	Q3 - March	Reduction	Postage	Not expected to be utilised in this current financial year	700			700
Corporate and Community Services	Q3 - March	Reduction	Postage	not required - change of trend with availability of info on internet, less postage required (saving identified)	650			650
Corporate and Community Services	Q3 - March	Reduction	Mobile Phone Adjustment	Additional Use of phone away from office including Facebook updates for the Barossa Regional Gallery. Additional Costs being offset by decreases in postage.	(400)			(400)
Corporate and Community Services	Q3 - March	Addition	increase in legal fee budget - Asset Sales	under budget of legal fees for asset sales (adjustment to 654 will help to offset)	(6,400)			(6,400)
Corporate and Community Services	Q3 - March	Transfer	Transfer Budget	884 over	(600)			(600)
Corporate and Community Services	Q3 - March	Addition	Office Birthday Morning Teas	transfer budget	(2,500)			(2,500)
Development and Environmental Services	Q3 - March	Reduction	Bushgdns Landcare Project	Grant funds expenditure	(4,000)			(4,000)
Development and Environmental Services	Q3 - March	Transfer	DPA area	Transfer in the DPA area	(34,000)			(34,000)
Development and Environmental Services	Q3 - March	Transfer	Ministerial, Project & Strategic	Transfer to the Ministerial, Project & Strategic area	34,000			34,000
Development and Environmental Services	Q3 - March	Reduction	DPA area	Underspend in the Ministerial, Project & Strategic area	25,000			25,000
Development and Environmental Services	Q3 - March	Addition	Bushgdns Landcare Project	Grant funds expenditure	(5,000)			(5,000)
Development and Environmental Services	Q3 - March	Addition	Bushgardens Landcare Project	grant funds expenditure	(3,000)			(3,000)
Development and Environmental Services	Q3 - March	Transfer	Postage cost - Planning	Transfer of postage budget from Records to planning to reflect allocation of the actual cost	(7,000)			(7,000)
Development and Environmental Services	Q3 - March	Reduction	Building Control Misc-Sundry	Building Control Misc-Sundry Not required for 12/13 (per Peter Morgan)	6,500			6,500
Executive Services	Q3 - March	Transfer	Transfer budget for medical costs.	Transfer budget for medical costs.	(1,025)			(1,025)
Executive Services	Q3 - March	Addition	Consultants - IR / Legal Fees	Costs incurred for IR matter in industrial relations court.	(3,850)			(3,850)
Executive Services	Q3 - March	Transfer	Transfer	Transfer budget to support members costs.	400			400
Executive Services	Q3 - March	Transfer	Transfer	Transfer budget to support members costs.	(400)			(400)
Executive Services	Q3 - March	Addition	Medical Tests - Hiring of Staff	Medical Tests - Hiring of Staff	(2,950)			(2,950)
Executive Services	Q3 - March	Transfer	Transfer Aust Day Budget	Transfer Aust Day Budget for actuals	(9,997)			(9,997)
Executive Services	Q3 - March	Addition	DWES Recruitment	Funds to undertake DWES Recruitment - psy testing and McArthur consultancy.	(16,100)			(16,100)
Executive Services	Q3 - March	Addition	CEO Annual Performance Review	Create budget for CEO Performance Review \$4000 quote from McArthur Management Services - see Council minutes of April 2013	(4,000)			(4,000)



Summary of Operating Budget Variance Adjustments

Business Unit	Budget Review Date	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Executive Services	Q3 - March	Transfer	Transfer budget for medical costs.	Transfer budget for medical costs.	1,025			1,025
Executive Services	Q3 - March	Transfer	Transfer Aust Day Budget	Transfer Aust Day Budget to match actuals	9,997			9,997
Executive Services	Q3 - March	Reduction	Budget reduction	Budget reduction funds not spent	1,500			1,500
Executive Services	Q3 - March	Reduction	Budget reduction	Budget reduction funds not spent	2,000			2,000
Executive Services	Q3 - March	Reduction	Budget reduction	Budget reduction funds not spent	1,500			1,500
Executive Services	Q3 - March	Addition	DWES Recruitment	Funds to undertake DWES Recruitment	(6,500)			(6,500)
Executive Services	Q3 - March	Reduction	T&D Unspent	Reduce T&D budget and travel etc for unspent.	13,995			13,995
Executive Services	Q3 - March	Reduction	T&D Not Spent	Reduce T&D budget and travel etc for unspent.	500			500
Executive Services	Q3 - March	Addition	T&D Adjustment	Adjust travel costs for conference	(600)			(600)
Executive Services	Q3 - March	Reduction	T&D unspent	Reduce T&D budget and travel etc for unspent.	2,000			2,000
Executive Services	Q3 - March	Addition	T&D Actual	Adjust travel costs for conference	(500)			(500)
Works and Engineering Services	Q3 - March	Reduction	Reduce Springton Transfer Station - Waste Disposal	Adjust for unspent funds.	10,000			10,000
Works and Engineering Services	Q3 - March	Reduction	Reduce Vandalism Repairs - Misc	Adjust for unspent funds	5,000			5,000
Works and Engineering Services	Q3 - March	Reduction	Reduce Springton Transfer Station - Domestic Waste	Adjust for unspent funds.	5,000			5,000
Works and Engineering Services	Q3 - March	Transfer	Lyndoch Oval expenditure transfer	Transfer Lyndoch Oval turf maintenance works from Capital to Operating	(9,025)			(9,025)
Works and Engineering Services	Q3 - March	Transfer	Stockwell Rec Park Building - exp. transfer	February 2013 Council meeting transfer to Capital	95,065			95,065
Works and Engineering Services	Q3 - March	Transfer	Tanunda to Gawler Shared Path - exp. transfer	March 2013 Council meeting; transfer to capital	30,000			30,000
Works and Engineering Services	Q3 - March	Reduction	Reduce Starick Pit Rehabilitation	Adjust for unspent funds	10,000			10,000
Works and Engineering Services	Q3 - March	Reduction	Reduce Kerb - Repairs	Adjust for unspent funds.	18,000			18,000
Works and Engineering Services	Q3 - March	Transfer	Sealed Roads EOI - exp. transfer	Fund work completed	(6,050)			(6,050)
Works and Engineering Services	Q3 - March	Reduction	Reduce Road Posts - Repairs	Adjust for unspent funds.	10,000			10,000
Works and Engineering Services	Q3 - March	Addition	Excess Water additional cost	Increased charges and very dry summer	(1,961)			(1,961)
Works and Engineering Services	Q3 - March	Addition	Excess water additional cost	Increased charges and very dry summer	(2,446)			(2,446)
Works and Engineering Services	Q3 - March	Addition	Excess water additional cost	Increased charges and very dry summer	(807)			(807)
Works and Engineering Services	Q3 - March	Addition	Excess water additional cost	Increased charges and very dry summer	(4,340)			(4,340)
Works and Engineering Services	Q3 - March	Addition	Excess water additional cost	Increased charges and very dry summer	(622)			(622)
Works and Engineering Services	Q3 - March	Addition	Excess water additional cost	Increased charges and very dry summer	(778)			(778)

Summary of Operating Budget Variance Adjustments

Business Unit	Budget Review Date	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net	
Works and Engineering Services	Q3 - March	Addition	Excess water additional cost	Increased charges and very dry summer	(52,285)			(52,285)	
Works and Engineering Services	Q3 - March	Addition	Excess water additional cost	Increased charges and very dry summer	(4,260)			(4,260)	
Works and Engineering Services	Q3 - March	Addition	Excess water additional cost	Increased charges and very dry summer	(2,450)			(2,450)	
Works and Engineering Services	Q3 - March	Transfer	Sealed Roads EOI - exp. transfer	Fund work completed	23,944			23,944	
Works and Engineering Services	Q3 - March	Reduction	Reduce Staff Training Works	Adjust for unspent funds.	5,000			5,000	
Works and Engineering Services	Q3 - March	Reduction	Reduce Staff Training - Works	Adjust for unspent funds	10,000			10,000	
Works and Engineering Services	Q3 - March	Carried Fwd	Hockey Pitch Stockwell	Design and work not commenced	(61,330)			(61,330)	
Works and Engineering Services	Q3 - March	Transfer	Sealed Roads EOI - exp. transfer	Fund work completed legal costs	(17,894)			(17,894)	
				<b>Note 9</b>			(70,185)		
Corporate and Community Services	Q3 - March	Reduction	Loan Interest - overstated	Reduction in interest on loans with the LGFA	32,941			32,941	
				<b>Note 10</b>			32,941		
<b>NET TOTAL - Operating Adjustments</b>				Note: for reconciliation purposes the report includes Approved Carried Forwards	<b>11,951</b>		<b>11,951</b>	<b>20,180</b>	<b>32,131</b>

Summary of Capital Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Carried Forward	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
		<b>Capital Expenditure on Renewal and Replacement of existing assets</b>					
Works and Engineering Services	Transfer	Lyndoch Oval expenditure transfer	Transfer Lyndoch Oval turf maintenance works from Capital to Operating	9,025			9,025
Works and Engineering Services	Transfer	Tanunda to Gawler Shared Path - Reseal exp. transfer	March 2013 Council meeting	400,000			400,000
Works and Engineering Services	Transfer	Tanunda to Gawler Shared Path - Footpath exp. transfer	March 2013 Council meeting	120,000			120,000
Works and Engineering Services	Transfer	Tanunda to Gawler Shared Path - exp. transfer	March 2013 Council meeting	100,000			100,000
Works and Engineering Services	Transfer	Computer Room - exp. transfer	Separate asset numbers created	39,255			39,255
Works and Engineering Services	Carried Fwd	Purchase of Grader	Replacement delayed to next year	472,785			472,785
Works and Engineering Services	Carried Fwd	Purchase of Sweeper	Replacement delayed to next year	372,320			372,320
Works and Engineering Services	Carried Fwd	Purchase of Trucks	Replacement delayed to next year	655,055			655,055
Works and Engineering Services	Carried Fwd	Purchase of Utes	Replacement of final 2 utes delayed to next year	67,135			67,135
Works and Engineering Services	Carried Fwd	CWMS Vehicle Replacement	Delayed to next year	69,120		(69,120)	0
Works and Engineering Services	Carried Fwd	Office Vehicle Purchase	Rollover of \$100,000 NET office Vehicle Purchase to fund bicycle hub project	200,000			200,000
Corporate and Community Services	Reduction	Cap Exp-Equipment - Organ restoration	Cap Exp-Equipment - Organ restoration from funding Gallery Gift Fund	(22,242)			(22,242)
Corporate and Community Services	Reduction	Angas Recreation Park Oval -Scarify	Transfer budget to Operating from Capital expenditure	29,400			29,400
Corporate and Community Services	Reduction	Tanunda Recreation Park Oval -Scarify	Transfer budget to Operating from Capital expenditure	49,800			49,800
Corporate and Community Services	Reduction	Capital Expenditure - Williamstown Tennis Courts	Capital Expenditure - Williamstown Tennis Courts resurfacing - grant funding not received - reduce capital expenditure	82,900			82,900
Corporate and Community Services	Transfer	contractor works for pool blanket purchase	overall budget includes provision for contractor concrete works reallocation of budget required with compensating reduction in 869-975	(6,600)			(6,600)
Corporate and Community Services	Transfer	reallocation of pool concrete works	total budget allocation includes concrete works which should be coded to contractors and reallocation of budget required	6,600			6,600
				<b>Note 11</b>	<b>2,644,553</b>		<b>0</b>
		<b>Asset Sales adjustments/Capital Income*</b>					
Works and Engineering Services	Carried Fwd	Trade in of Various Plant	Replacements delayed to next year	(335,500)			(335,500)
Works and Engineering Services	Carried Fwd	Office Vehicle Trade In	Rollover of \$100,000 Net Office Vehicle Purchase to fund bicycle hub project	(100,000)			(100,000)
Corporate and Community Services	Reduction	Grant funding - Williamstown Tennis Courts*	Grant funding - Williamstown Tennis Courts - funding will not be received	(74,700)			(74,700)
				<b>Note 12</b>	<b>(510,200)</b>		<b>0</b>
<b>NET TOTAL - Asset Renewal/Replacement Adjustments</b>					<b>2,134,353</b>	<b>(69,120)</b>	<b>2,065,233</b>
		<b>Capital Expenditure on New and Upgraded assets</b>					
Executive Services	Addition	Tanunda Main St Security Upgrades	Create budget for main street security upgrades in Tanunda a 12/13 initiative pending final consultation and decision of Council. To ensure budget amended so as not to	(60,000)		60,000	0
Corporate and Community Services	Transfer	Stockwell Rec Park Building - exp. transfer	February 2013 Council meeting	(95,065)			(95,065)
Corporate and Community Services	Addition	Stockwell Clubrooms - roof replacement from reserve	The Stockwell Recreation Park Committee is seeking to increase its contribution to the oval extension from its Reserve to enable the full replacement of the existing roof	(9,834)		9,834	0

Summary of Capital Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Reason for Carried Forward	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net			
Works and Engineering Services	Transfer	Computer Room Generator - exp. transfer	Separate asset number created	(24,755)			(24,755)			
Works and Engineering Services	Transfer	Computer Room IPS Supply - exp. transfer	Separate asset number created	(14,500)			(14,500)			
Works and Engineering Services	Carried Fwd	Mt Pleasant WWTP & Mains Upgrade	Project delayed - no developments	404,000		(404,000)	0			
Works and Engineering Services	Carried Fwd	Stockwell Reuse Line Construction to Stockwell Ova	Additional work not started	175,000		(175,000)	0			
Works and Engineering Services	Transfer	Tanunda to Gawler Shared Path - exp. transfer	March 2013 Council meeting	(650,000)			(650,000)			
Works and Engineering Services	Carried Fwd	CWMS Operations Reuse Infrastructure	A number of small projects not completed	73,500		(73,500)	0			
Development and Environmental Services	Addition	Capital Exp - New CC Fridge	Capital Exp - CC Fridge (per Ian Baldwin)	(8,000)			(8,000)			
<b>Note 13</b>						<b>(209,654)</b>	<b>0</b>			
		<b>Amounts received specifically for New and Upgraded Assets</b>								
Works and Engineering Services	Reduction	Grant funding - Menge Road Bike Path	Grant funding - Menge Road Bike Path - funding application unsuccessful	(91,300)			(91,300)			
Corporate and Community Services	Addition	Gallery Gift Fund-Organ restoration	Gallery Gift Fund-Organ restoration Increase in funding received	22,242			22,242			
<b>Note 14</b>						<b>(69,058)</b>	<b>0</b>			
<b>NET TOTAL - Asset New/Upgrade Adjustments</b>						<b>(278,712)</b>	<b>(582,666)</b>	<b>(861,378)</b>		
<b>NET TOTAL - Capital Adjustments</b>					Note: for reconciliation purposes the report includes <u>Approved</u> Carried Forwards			<b>1,855,641</b>	<b>(651,786)</b>	<b>1,203,855</b>

# 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

### 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	18	50	25	31	56	56
Expenditure	1,777	1,209	1,657	(102)	1,759	1,759
Capital Amounts	-	6	0	-	0	0
Net Surplus (Deficit)	(1,759)	(1,153)	(1,632)	(71)	(1,703)	(1,703)

*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.

# Corporate and Community Services

**Responsibilities and Services Provided:** Community Development, Community Transport and Home Assist, Insurance, Contracts/Leases, Information and Communication Technology, Licenses/Permits, Community Services, Recreation Facilities, Volunteer Resource Centre, Visitor Information Centre, Aged Care, Youth, Customer Service, Finance, Library Services, Records Management, Leisure Options, Payroll, Audit

## Operations

	Original Full year Budget (OB)	Actuals as at 31 Mar	Proposed 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	22,698	22,258	22,659	12	22,671	22,671
Expenditure	9,774	7,057	10,154	8	10,146	10,134
Capital Amounts	177	171	292	(53)	239	239
Net Surplus (Deficit)	13,101	15,372	12,821	(33)	12,764	12,764

*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

#### Visitor Information Centre - Extended Opening Hours on weekends

Increase the operating hours on the weekends and public holidays to match the opening hours of the Tanunda Library on Saturdays

#### New Artwork Design for merchandise - Visitor Information Centre

New artwork to complement re-branding of new Barossa logo

#### Maintenance - the Rex

An ongoing maintenance plan and regime is required to ensure that Council's asset management arrangements for this major community facility are consistent and sufficient

#### Contribution to LGA/ALGA Campaign for constitutional

Councils to contribute to funding of an awareness raising campaign for a referendum on constitutional recognition of Local Government

#### Barossa Visitor Centre Entrance imagery

Placement of Barossa photography on the walls behind the counter to enhance the entrance and first impression of the Visitor Centre and Library

#### Talunga Park: Development of Strategic Plan of the Talunga Park Precinct

Develop a strategic plan for the park for the next 3-5 years

#### Talunga Park: renovation of Oval

Top soil to be spread over oval, scarify and top dress oval.

#### Angaston Management Group Lighting Proposal for The Village Green

Install solar lighting above the tables under the arbor, along with 4 single and 2 double 240 volt power outlets above the support pillars

#### Rowland Flat Community Centre: Air Conditioning

Reverse Cycle Air Conditioner at Rowland Flat Community Centre

**Lyndoch Hall: PA System for Hall**

PA System for hall

**Lyndoch Hall: Tables & Chairs**

Replacement of hall chairs and tables

**Stockwell Hall: Floor coverings and blinds to front entrance**

Installation of floor coverings and blinds to recently renovated front entrance

**Moculta Hall**

Replacement of existing rainwater tank &amp; Install hand basin c/w hygiene station in the kitchen

*Water tank project transferred to bell tower installation***Moculta Recreation Park**

Carpet Replacement in the Pavilion &amp; Replacement of existing rainwater tank

*Carpet Budget project transferred to water infrastructure upgrades***Capital Works Program****Description Renewal & Replacement Programs**

Strategic plan no.	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 \$'000
	<b>Community Services</b>	<b>86</b>	<b>-</b>	<b>86</b>	<b>-</b>	<b>86</b>
	Leisure Options & Community Transport Vehicles changeovers net cost after trade in \$34k					
	<b>Library</b>	<b>98</b>	<b>64</b>	<b>98</b>	<b>-</b>	<b>98</b>
	Update of Library Book Stock net cost following grant \$19k					
	<b>Gallery organ restoration – Tanunda</b>	<b>20</b>	<b>26</b>	<b>20</b>	<b>(22)</b>	<b>42</b>
	Ongoing restoration works funded in full by Grants \$42k					
	Budget Review increase cost with matching grant income					
	<b>Nuriootpa Pool - replacement of pool covers</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>7</b>	<b>18</b>
	Covers are required to ensure the efficient management of the pool					
	<b>Various Ovals - Repairs and Upgrade</b>	<b>97</b>	<b>-</b>	<b>97</b>	<b>88</b>	<b>9</b>
	Lyndoch Oval -Scarify/Verti-drain and Core as well as topdressing of oval					
	Angas Recreation Park Oval - Verti-drain, hollow tine, top-dress and fertilise oval/remove spoil					
	Tanunda Recreation Park Oval - Reconstruct wicket pitches and top-dress surrounds/scarify ,top-dress, verti-drain, core and fertilise oval					
	<b>Williamstown QVJ: Netball Court Resurface</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>83</b>	<b>17</b>
	Resurfacing of netball and tennis courts at Williamstown QVJ precinct; Net cost \$25k					

## Description New & Upgrade Programs

Strategic plan no.	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 \$'000
	<b>Talunga Park: Bituminise ramp behind football pavilion</b>	10	-	10	-	10
	Resurfacing or Ramp					
	<b>Administration</b>	44	28	44	-	44
	Schaedel Street lots preparation works and costs in readiness for resale					
	<b>Stockwell Oval Clubroom extension</b>	-	8	203	(105)	308
	Carried Fwd – completion of work					
	Revised budget February 2013 Council meeting & Stockwell Clubrooms - roof replacement from reserve					
	<b>Stockwell Rec Park - Oval 2 Seating &amp; Fencing</b>	-	10	10	-	10
	Carried Fwd – completion of work					
	<b>The REX – completion of works</b>	-	122	107	-	107
	Carried Fwd – completion of works Residual defect rectification and the balance of contractor/consultant work required to finalise works approved by Council using Bank Guarantee funds held					
	<b>The REX Sports wall</b>	-	31	36	-	36
	Carried Fwd – prize money \$2k; And \$25k grant for the above piece of equipment - total cost \$36k					
	<b>Administration</b>	-	30	-	-	-
	Old Tanunda Child Care Centre drainage works - part of identified surplus asset sales					
	<b>Nuriootpa Pool - pool concrete works</b>	-	-	-	(7)	7
	Budget Update - concrete works transferred cost from pool blanket purchase					



# Development and Environmental Services

**Responsibilities and Services Provided:** Strategic Planning, Development Control, Building Assessment, Food Inspection, Immunisation, Natural Resources, Environmental Health, Fire Safety, Waste Management, Heritage, Community Wastewater Management System (CWMS) 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	Proposed 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	4,964	4,801	5,155	3	5,158	5,158
Expenditure	5,216	3,468	5,455	2	5,453	5,417
Capital Amounts	4	202	4	-	4	4
Net Surplus (Deficit)	(248)	1,535	(296)	5	(291)	(255)

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

### Nuriootpa Place Management Framework

Project establishing a new way of managing main street and associated precinct development to achieve sustainable economic and street landscape outcomes for traders and community

### Flood Management DPA

Internal review of policies relating to flood prone land including introduction of more accurate/detailed flood mapping for Nuriootpa and Tanunda and contemporary policies for development within flood prone areas

Note: Both Executive Services and Development and Environmental Services provide management, operational and regulatory services to the community and within Council as an organisation; because of this, Capital Works projects are uncommon.

## Capital Works Program

### Description New & Upgrade 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
Strategic plan no. Description	\$'000	\$'000	\$'000	\$'000	\$'000
<b>New CC Fridge</b>	-	-	-	-	8
New CC Fridge					

\* Current Full- year Revised Forecast includes late adjustments not taken up with this budget update but will be included with the Report on Financial Results 30 June 2013.

# 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	Proposed 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	4,107	3,845	4,114	-	4,114	4,114
Expenditure	15,221	11,667	15,582	58	15,524	15,524
Capital Amounts	(102)	654	1,778	(91)	1,687	1,687
Net Surplus (Deficit)	(11,216)	(7,168)	(9,690)	(33)	(9,723)	(9,723)

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

### Tanunda Open Space Study

The project part funded by grant

## Capital Works Program

### Description Renewal & Replacement Programs

Strategic plan no.	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
		\$'000	\$'000	\$'000	\$'000	\$'000
	<b>Transport Assets</b>	<b>2,176</b>	<b>214</b>	<b>2,362</b>	<b>620</b>	<b>1,742</b>
	Tanunda Reuse Infrastructure; Headworks - Sturt Highway/Kalimna Road; Mt Pleasant treatment plant construct					
	Carried Forward – required to fund SEALED Roads EOI \$186k					
	Budget Update transfer \$620k to the Tanunda –Gawler bike path					
	<b>Community Wastewater Management</b>	<b>319</b>	<b>32</b>	<b>316</b>	<b>69</b>	<b>247</b>
	Nuriootpa (2km) & Tanunda Gravity (1 Km) - Mains & Vehicle requirements					
	Budget Update delayed purchase carried forward to 13-14					
	<b>Equipment Assets</b>	<b>1,641</b>	<b>202</b>	<b>1,690</b>	<b>1,332</b>	<b>358</b>

Bobcat; Vehicles; Truck; Includes Utilities, Admin & Inspector vehicle Net cost after trade -in showing

Carried Fwd – Water Tank ordered but not delivered in 2011/2012 \$49k

Budget Update delayed purchase carried forward to 13-14

<b>Building &amp; Recreation</b>	<b>115</b>	<b>-</b>	<b>115</b>	<b>39</b>	<b>76</b>
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Appendix C - Building & Recreation Asset Management Plans Version 2

Budget Update transfer \$ to Computer generator set & UPS

<b>Nuriootpa Office Air-conditioning renewal</b>	<b>75</b>	<b>32</b>	<b>75</b>	<b>-</b>	<b>75</b>
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Nuriootpa Library, Chambers and office air-conditioning renewal program

<b>Rising Main - CWMS</b>	<b>-</b>	<b>25</b>	<b>26</b>	<b>-</b>	<b>26</b>
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Carried Fwd – Rising Main Hatch Street completion of work \$26k

## Capital Works Program

### Description New & Upgrade Programs

Strategic plan no.	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
		\$'000	\$'000	\$'000	\$'000	\$'000

<b>Community Wastewater Management Systems (CWMS)</b>		<b>2,935</b>	<b>1,862</b>	<b>3,492</b>	<b>653</b>	<b>2,839</b>
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Tanunda Reuse Infrastructure; Headworks - Sturt Highway/Kalimna Road; Mt Pleasant treatment plant construct

Budget Review - Carried Forward – incomplete works \$495k; Plus additional works REX & Tanunda East CWMS Redevelopment & treatment plant at Stockwell \$173k

Budget Update – Carried Forward – project delays \$653k

<b>Landscaping - Nuriootpa Cemetery – Vine Street – Nuriootpa</b>		<b>10</b>	<b>6</b>	<b>10</b>	<b>-</b>	<b>10</b>
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Construct concrete border adjacent to Section A - older section of Cemetery - just inside the front fence and along side fence together with associated landscaping and plantings

<b>Stormwater Drainage</b>		<b>100</b>	<b>37</b>	<b>100</b>	<b>-</b>	<b>100</b>
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Mt Pleasant (Ref B3) Melrose Street, new underground pipe crossing and SEP's; Tanunda - Maria Street/Goat Square ; Upgrade Inlet Capacity

<b>Equipment Assets</b>		<b>30</b>	<b>1</b>	<b>30</b>	<b>-</b>	<b>30</b>
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Minor plant purchases required for works operations

<b>Tanunda Tennis Courts Upgrade - Council Contribution</b>		<b>155</b>	<b>-</b>	<b>155</b>	<b>-</b>	<b>155</b>
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A reconstruction of the courts including base and acrylic surface, new nets posts and fencing.

<b>Recreation Assets</b>		<b>100</b>	<b>10</b>	<b>136</b>	<b>-</b>	<b>136</b>
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Playground equipment upgrade - various sites

Carried Forward –work from 2011/2012 \$36k

<b>Stormwater Tanunda Murray Street</b>		<b>-</b>	<b>141</b>	<b>112</b>	<b>-</b>	<b>112</b>
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Carried Forward – Completion of work commenced in 2011/2012

<b>Nuriootpa Floodplain Mitigation</b>	-	151	342	-	342
Carried Forward – Completion of work commenced in 2011/2012					
<b>Drainage - Showground Road, Mt Pleasant</b>	-	-	25	-	25
Carried Forward – Completion of work commenced in 2011/2012					
<b>Drainage upgrade Greenock Road, Nuriootpa</b>	-	-	39	-	39
Carried Forward – Completion of work commenced in 2011/2012					
<b>Drainage upgrade Hospital Road, Mt Pleasant</b>	-	-	33	-	33
Carried Forward – Completion of work commenced in 2011/2012					
<b>Tanunda – Gawler Shared Path Project</b>	-	-	1,505	(650)	2,155
Carried Forward – Completion of work commenced in 2011/2012					
2012-13 Budget includes operating expenditure of \$2,952k					
Budget Update – transfer of \$620 from reseal and footpath - budgets & \$30k from operating budget					
<b>Footpath Tanunda Caravan Park</b>	-	61	110	-	110
Completion of work commenced in 2011/2012 along with an extension of the footpath at Tanunda to connect to the bike path Tanunda – Gawler & fencing					
<b>Computer Equipment</b>	-	39	-	(39)	39
Installation of generator set and UPS required to ensure Information Communications and Technology systems are available during power shortages/interruptions'					
Budget Update transfer \$ from Building Maintenance					
<b>Johannes Street, Springton – Sealing</b>	-	3	148	-	148
Carried Forward – required to construct and seal \$148k					
<b>Gottwald Road, Williamstown – Sealing</b>	-	42	18	-	18
Carried Forward – required to seal \$18k					
<b>Tanunda Main St Security Upgrades</b>	-	-	-	(60)	60
Create budget for main street security upgrades in Tanunda a 12/13 initiative pending final consultation and decision of Council. Funds to be transferred from Reserve					

## 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 2012-13 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	Proposed 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	1,371	957	1,374	-	1,374	1,374
Expenditure	1,307	856	1,307	-	1,307	1,307
Capital Amounts	0	35	35	-	35	35
Net Surplus (Deficit)	64	136	102	-	102	102

## Capital Works Program

### Description Renewal & Replacement Programs

Strategic plan no.	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
		\$'000	\$'000	\$'000	\$'000	\$'000
	<b>Park Furniture</b>	-	-	25	-	25
	Coulthard Park Furniture was missed from Councils final budget					
	<b>Vehicle changeover</b>	-	25	25	-	25
	Vehicle changeover not budgeted					
	<b>Oval renovation</b>	-	-	70	-	70
	Major works to oval including drainage; offset by grant funding \$35k					

## Description New & Upgrade Programs

Strategic plan no.	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 \$'000
	<b>Cabin Program</b>	420	120	360	-	360
	6 Cabins supply and installation					
	<b>Park Furniture</b>	-	-	25	-	25
	Coulthard Park Furniture was missed from Councils final adopted budget					
	<b>New Capital Purchase - Veranda</b>	-	5	6	-	6
	Colour bond veranda fitted to house					
	<b>Septic Tanks</b>	-	-	58	-	58
	Required for new cabins					