



Annual Budget and Business Plan 2013-14

Budget Update - Quarterly

As at 30 September 2013

Budget Update Report

Executive Summary	2
Uniform Presentation of Finances	3
Key Performance Indicators	4
Summary of Operating Budget Variance Adjustments	5
Summary of Capital Budget Variance Adjustments	7

Annual Business Plan Report

Executive Services	8
Corporate and Community Services	9
Development and Environmental Services	12
Works and Engineering Services	13
Nuriootpa Centennial Park Authority	15

Executive Summary

This report is a Budget Update as at 30 September 2013 for the 2012-13 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 2013-14 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 5-9 within this report for further information on the note number:

- (1) Unexpected income Insurance bonus \$82k (F); Additional funding for transition from State to Commonwealth funding \$18k (F); Reduction in caravan park income - Nuriootpa Centennial Park Authority \$20k (U). Net \$72k (F).
- (2) Staff vacancies and other adjustments along with resourcing needs \$19k (U); Approved Carried Forwards from 2012-13 \$23k (U); Additional expenditure for transition from State to Commonwealth funding \$18k (U); Insurance premium higher than budget \$16k (U); Increase in caravan park expenditure - Nuriootpa Centennial Park Authority \$10k (U); Talunga Park Master Plan \$5k (U). Net \$119k (U).
- (3) Net changeover cost for Barossa Area Fund Raisers for Cancer vehicle \$12k (U); Approved Carried Forwards from 2012-13 \$95k (U). Net \$107k (U).
- (4) Men's shed utilities connections \$20k (U); Approved Carried Forwards from 2012-13 \$2,695k (U). Net \$2,723k (U).
- (5) Contribution for changeover cost for Barossa Area Fund Raisers for Cancer vehicle \$12k (F); HACC funds received prior to bus lifter installation \$13k (F); Carried Forwards from 2012-13 \$870k (F). Net \$896k (F).

It is noted that if all operating expenditure Carried Forwards (a net adjustment of \$23,400) had occurred in 2012-13 Councils Proposed full year Revised Budget operating result for 2013-14 would be a surplus of \$186k.

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 2013-14 year (these are included within the yearly budget wherever possible) but also may effect the longer term. In some cases not all information is available for these projects and not included in the budget review. The following list is a summary of these types of projects:

- ❖ An increase to the Contribution and annual loan payments towards the Stockwell Artificial Turf.
- ❖ Grant income and construction expenditure is included for Tanunda to Gawler bike path the net effect to be realised when completed. This project will be assigned to both capital and an operating expenditure. The capital portion will then be recognised as an asset with the depreciation result to be included in the LTFP.
- ❖ The Federal Financial Assistance Grants were paid early this year two early payments from 2013-14 were received in June 2013. It is not known when the early payments will stop, when it does occur the budget and actual income for that year will be reduced.
- ❖ Council approved 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.

Uniform Presentation of Finances

	Note	Original Full year Budget \$'000	Actuals as at 30 Sept \$'000	Variance OB to RB \$'000	Proposed Full- year Revised Budget \$'000	Current Full- year Revised Forecast \$'000
OPERATING ACTIVITIES:						
Operating Income	1	31,737	26,746	72	31,809	31,809
Less Operating Expenses	2	31,527	7,529	(119)	31,646	31,646
Operating Surplus (Deficit) (a)		210	19,217	(47)	163	163
Less Net Outlays on Existing Assets						
Capital Expenditure on Renewal and Replacement of existing assets	3	5,532	202	107	5,639	5,639
Less Depreciation, Amortisation and Impairment		6,364	1,591	0	6,364	6,364
Less Proceeds from Sale of Replaced Assets		741	59	0	741	741
Net Outlays on Existing Assets (b)		(1,573)	(1,448)	107	(1,466)	(1,466)
Less Net Outlays on New and Upgraded Assets						
Capital Expenditure on New and Upgraded assets	4	4,114	329	2,723	6,837	6,837
Less Amounts received specifically for New and Upgraded Assets	5	377	247	896	1,273	1,273
Less Proceeds from Sale of Surplus Assets		780	175	0	780	780
Net Outlays on Existing Assets (c)		2,957*	(93)	1,827	4,784	4,784
Net Lending / (Borrowing) (a) - (b) - (c)		(1,174)*	20,758	(1,981)	(3,155)	(3,155)

*Note: the Original Budget incorrectly reported \$2,959 and (\$1,176) respectively

Funding Source for the movement in Net Lending / (Borrowing)	\$'000
Original Full year Budget Net Lending / (Borrowing)	(1,174)
Carried Forward Budget Adjustments – Report on Financial Results. Funds were held for these projects in cash and investments at 30 June 2013	(1,942)
Other Budget Adjustments - September Budget Update. Funds required for these items will decrease Councils cash and investments	(39)
Proposed Full- year Revised Budget - Net Lending / (Borrowing)	(3,155)

Key Performance Indicators (KPI)

Key Performance Indicators (KPI)		Original Budget 30 June 14	Revised Budget 30 June 14
Operating Surplus / (Deficit) (\$'000)		210	163
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 \$23k from last year are included in this result.</i>		
Operating Surplus Ratio		(0.5%)	0.9%
Target	To achieve an operating surplus ratio of between -2% to 10, over a rolling 3 year period.		
Notes	<i>The ratio is reduced unfavourably due to one-of adjustments made as listed within this document. Council 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. Note: the 2013-14 ratio was 0.6%.</i>		
Net Financial Liabilities (\$'000)		17,939	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		57%	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		3.4%	3.4%
Target	Net interest is greater than 0% and less than 8% of operating revenue		
Notes	<i>No change on this on this ratio</i>		
Asset Sustainability Ratio*		113%	121%
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. *The Asset Sustainability Ratio is now using planned expenditure data from the Councils Infrastructure and Asset Management Plans (IAMP). Council IAMPs have been revised where information on planned expenditure has not been included depreciation for that asset portfolio has been included. For the 2013-14 year an amount of \$3,959k has been used for this calculation for planned expenditure.</i>		

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
		Operating Adjustments					
Corporate and Community Services	Addition	Income for Lease Fees	Missing budget for revenue line item - lease fees	2,500			2,500
Corporate and Community Services	Reduction	Reverse Grant income	Reverse Grant income - should not have been budgeted in 13/14 - all money received in 12/13	(7,121)			(7,121)
Corporate and Community Services	Addition	Transition Funding	Additional funding for transition from State (DCSI) to Commonwealth funding. Changes to promotional literature and branding.	18,182			18,182
Corporate and Community Services	Addition	Incentives for Work Experience Trainee	approved but missed from budget - balancing item for salary costs incurred - net cost to Council \$385.20 due to award changes	4,000			4,000
Executive Services	Reduction	Workers Compensation Rebate	Workers compensation rebate lower than budgeted. Received \$134,761 budgeted \$142,627.	(7,866)			(7,866)
Executive Services	Addition	Special Distribution - LGAI PF	Unbudgeted special distribution from LGA Income Protection Fund.	9,077			9,077
Executive Services	Addition	Insurance Scheme Bonus Distributions	Insurance Scheme Bonus Distributions from LGAWCS and LGAMLS	51,750			51,750
Executive Services	Addition	Insurance Scheme Bonus Distributions	Insurance Scheme Bonus Distributions - LGAMLS	21,557			21,557
Nuriootpa Centennial Park Auth	Reduction	NCPA - Caravan Site Fees	Total actual 2012/13 \$395,877 Budget for 2013/14 set at \$455,000 - budget set too high.	(20,000)			(20,000)
				Note 1			
					72,079		
Corporate and Community Services	Addition	Cost of Work Experience Trainee	Approved but missed from budget - balancing item - net cost to Council \$385.20 due to award changes	(4,385)			(4,385)
Corporate and Community Services	Addition	Resource requirements Temp Accountant	Resource needed to cover unplanned leave in Finance Department	(10,000)			(10,000)
Corporate and Community Services	Addition	Gas at Stockwell Rec Park	Gas installation not accounted for in original budget. Estimate of \$1150 required.	(1,150)			(1,150)
Corporate and Community Services	Addition	Allocation of Reserve Funds for Tanudna Recreation	The Tanunda Rec Park Committee approved repair work to the lights at the Tanunda tennis courts that was completed last year. Long story short, as the rec park	(2,400)			(2,400)
Corporate and Community Services	Addition	Works at Residence - WQVJP	Unbudgeted repair work - gutters and plumbing of rainwater tank	(2,562)			(2,562)
Corporate and Community Services	Addition	Transition Funding Expenditure	Additional funding for transition from State (DCSI) to Commonwealth funding. Changes to promotional literature and branding.	(18,182)			(18,182)
Corporate and Community Services	Addition	Increase to lease budget line (142-718)	An increase is required to 142-718 as there was an mistake made by Bank SA and the final payment didn't occur as scheduled. We were only made aware of the	(8,999)			(8,999)
Various	Addition	Income Protection insurance higher rate	Increase cost for ASU workers due to higher than budget insurance rate applied	(5,581)			(5,581)
Corporate and Community Services	Addition	vehicle insurance and breakdown cover	Not originally budgeted	(391)			(391)
Corporate and Community Services	Addition	Keying Error - Printing Budget	I mis-keyed the budget line for 463-821 and missed entering \$2500 that is required for printing of letterhead, envelopes, perforated debtor forms etc.	(2,500)			(2,500)
Corporate and Community Services	Addition	Bus registration	New registration for recently purchased Toyota Hiace Commuter	(366)			(366)
Corporate and Community Services	Addition	Heritage Grant 2012/13	Gerlinde & Paul Trappe unable to complete their painting by 30/6/13. Community Assistance Scheme Committee approved extension to complete project by 31/12/13.	(300)			(300)
Corporate and Community Services	Addition	Talunga Park Master Plan	Budget to fund master plan - work not completed until Q1 2013.	(5,000)			(5,000)
Development and Environmental Services	Reduction	Planning consultancy staff to cover P Mickan	To be offset by LSL provision (through salaries - LSL provision EOY calculation) per Louis/Marie	13,443			13,443

Summary of Operating Budget Variance Adjustments

Business Unit	Type of Adjustment	Adjustment Title	Major Reason for Adjustment	Adjustment \$ Favourable/ (Unfavourable)	Sub Total per type \$	Reserve \$ From/(To)	Net
Development and Environmental Services	Addition	Planning consultancy staff to cover P Mickan	Planning consultancy staff to cover P Mickan- to be offset by LSL provision (through salaries - LSL provision EOY calculation)	(13,443)			(13,443)
Executive Services	Addition	Various salary changes	Spreadsheet emailed to Mark for distribution of changes to relevant salary budgets in directorates.	(2,927)			(2,927)
Executive Services	Addition	Vehicle Servicing	Unbudgeted tyre change.	(1,500)			(1,500)
Executive Services	Addition	Council Display Board	Support cost to install Council member photo board in reception area.	(2,300)			(2,300)
Executive Services	Addition	Recruit Manager Strategic Projects	Create budget to support advertising costs for recruitment of Manager, Strategic Projects.	(1,500)			(1,500)
Executive Services	Addition	ABP Summary Printing	Create budget to support printing of annual business plan printing - missed in budget development.	(2,276)			(2,276)
Executive Services	Addition	Advantage SA Sponsorship	Council approved sponsorship of Advantage SA awards at July 2013 meeting	(1,200)			(1,200)
Executive Services	Reduction	Adjust contractor budget	Increase contractors budget for Council / Exec meeting support costs. And transfer budget to correct natural account	(2,500)			(2,500)
Nuriootpa Centennial Park Auth	Reduction	NCPA - Wages - Tourist Park	Contract Assistant Managers engaged via Caretakers Australia from September to Jan (pending ongoing employees starting in January 2014). (Fees will be paid from	40,000			40,000
Nuriootpa Centennial Park Auth	Addition	NCPA - Contractors Other Services	Engagement of Contract Assistant Managers (in lieu of paying wages). Note: original budget for Contractors was generous therefore will use some of that allowance to	(20,000)			(20,000)
Nuriootpa Centennial Park Auth	Addition	NCPA - Water Rates - Tourist Park	Total actual 2012/13 \$48,686 Budget for 2013/14 set at \$23,490 - budget set too low.	(25,000)			(25,000)
Nuriootpa Centennial Park Auth	Addition	NCPA - Water Rates - Sport & Recreation Reserve	Total actual 2012/13 \$25,914 Budget for 2013/14 set at \$21,530 - budget set too low.	(5,000)			(5,000)
Works and Engineering Services	Addition	Income Protection insurance higher rate	Increase cost for AWU workers due to higher than budget insurance rate applied	(10,076)			(10,076)
	<i>Carried Fwd</i>	<u>Approved</u> <i>Carried Forwards</i>	<i>As part of the Report on Financial Results 2012-13 - Council approved Carried Forwards at the meeting held November 2013</i>	(23,400)			(23,400)
				Note 2	0	(119,495)	
NET TOTAL - Operating Adjustments			Note: for reconciliation purposes the report includes <u>Approved</u> Carried Forwards	(47,416)	(47,416)	0	(47,416)

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
		Capital Expenditure on Renewal and Replacement of existing assets					
Corporate and Community Services	Addition	BAFFC Car Change Over	Invoicing Barossa Area Fund Raisers for Cancer for the replacement of their vehicle	(12,207)			(12,207)
		<i>Carried Fwd <u>Approved</u> Carried Forwards</i>	<i>As part of the Report on Financial Results 2012-13 - Council approved Carried Forwards at the meeting held November 2013</i>	(94,745)			
				Note 3			
					(106,952)		0
NET TOTAL - Asset Renewal/Replacement Adjustments					(106,952)	0	(12,207)
		Capital Expenditure on New and Upgraded assets					
Corporate and Community Services	Addition	Men's shed utilities connections	Ensure that funds available for utilities connection upon completion of Men's Shed build at Ash St Tanunda	(15,000)			(15,000)
Corporate and Community Services	Reduction	Men's shed Septic tank connections	Septic tank required for the toilet facility at the relocated men's shed Ash st Tanunda. Reserve funds to be made available. Meanwhile a Community Benefits SA application will be lodged and if successful will cover these costs and including the \$10,000 sewerage and water connections.	(5,000)			(5,000)
Corporate and Community Services	Addition	Variation costs to Stockwell Clubroom extension	Extra costs in addition to budget for: additional asbestos removal, electrical works and installation of backrest to accessible toilet due to Building Code changes.	(6,078)			(6,078)
Corporate and Community Services	Addition	Variation costs Stockwell Oval Clubrooms	Extra items funded by committee from reserve - gutter guards and bollards and gas regulator for gas bullet supplying hot water service to showers	(835)		835	0
Corporate and Community Services	Addition	Cap Exp Nuri Pool - carry forward	concrete works and pool cover purchase completed - but actual costs not finalised in time to purchase pool cleaner by end of financial year. Requesting carryforward	(928)			(928)
		<i>Carried Fwd <u>Approved</u> Carried Forwards</i>	<i>As part of the Report on Financial Results 2012-13 - Council approved Carried Forwards at the meeting held November 2013</i>	(2,694,451)			
				Note 4			
					(2,722,292)		0
		Amounts received specifically for New and Upgraded Assets					
Corporate and Community Services	Addition	Bus lifter installation	HACC funds received prior to bus lifter installation on recently purchased Toyota Hiace Commuter.	13,361			13,361
Corporate and Community Services	Addition	BAFFC car change over	Invoicing Barossa Area Fund Raisers for Cancer for the replacement of their vehicle	12,207			12,207
		<i>Carried Fwd <u>Approved</u> Carried Forwards</i>	<i>As part of the Report on Financial Results 2012-13 - Council approved Carried Forwards at the meeting held November 2013</i>	869,760			
				Note 5			
					895,328		0
NET TOTAL - Asset New/Upgrade Adjustments					(1,826,964)	835	(1,438)
NET TOTAL - Capital Adjustments			Note: for reconciliation purposes the report includes <u>Approved</u> Carried Forwards	(1,933,916)		835	(13,645)

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

Operations

	Original Full year Budget (OB) \$'000	Actuals as at 30 Sept \$'000	Variance OB to RB Fav/(Unfav) \$'000	Proposed Full- year Revised Budget (RB) \$'000	Current Full- year Revised Forecast \$'000
Income	15	2	81	96	96
Expenditure	2,033	541	(18)	2,051	2,051
Capital Amounts	(2)	0	0	(2)	(2)
Net Surplus (Deficit)	(2,020)	(539)	63	(1,957)	(1,957)

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

Executive Services

35

Strategic Projects Program Implementation – Salaries, Legal and Other Incidentals

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 30 Sept	Variance OB to RB Fav/(Unfav)	Proposed Full- year Revised Budget (RB)	Current Full- year Revised Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000
Income	24,015	21,797	15	24,030	24,030
Expenditure	10,117	2,028	(72)	10,189	10,189
Capital Amounts	217	151	24	241	241
Net Surplus (Deficit)	14,115	19,920	(33)	14,082	14,082

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: Full cost attribution is not yet applied to this version.

New Initiatives

Description	\$'000
Ground lease & Community Lease / Licence legal support	20
S41 Community Asset Fund	25

Capital Works Program

Description	Original Budget	Actual	Variance OB to RB Fav/(Unfav)	Proposed Full – year Revised Budget (RB)
	\$'000	\$'000	\$,000	\$'000
Renewal & Replacement Programs				
Community Services	96	0	0	96
Leisure Options & Community Transport Vehicles changeovers				
Library	66	44	0	66
Update of Library Book Stock and new software system for Council wide book availability				
Gallery organ restoration - Tanunda	20	24	0	20
Ongoing restoration works funded in full by Grants \$20k				
Replace of Court 2 floor (Sportshall - the Rex)	102	0	0	102
Covers are required to ensure the efficient management of the pool				
Nuriootpa Pool - cleaner	0	0	(5)	5
Carried Fwd – from last year				
Vehicle - Barossa Area Fund Raisers for Cancer	0	0	(12)	12
Funded by donation and trade-in Barossa Area Fund Raisers for Cancer for the replacement of their vehicle				

Description New & Upgrade Programs

	Original Budget	Actual	Variance OB to RB Fav/(Unfav)	Proposed Full – year Revised Budget (RB) \$'000
	\$'000	\$'000	\$,000	
Tanunda Bike Hub	136	0	0	136
Construction of Hub over 2 years part funded by grant, net cost shown				
Stockwell Clubrooms - extension	0	31	(35)	35
Carried Fwd – from last year				
Extra costs in addition to budget for: additional asbestos removal, electrical works and installation of backrest to accessible toilet due to Building Code changes.				
Men's shed utilities connections	0	0	(20)	20
Utilities connection upon completion of Men's Shed build at Ash St Tanunda				

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) \$'000	Actuals as at 30 Sept \$'000	Variance OB to RB Fav/(Unfav) \$'000	Proposed Full- year Revised Budget (RB) \$'000	Current Full- year Revised Forecast \$'000
Income	5,059	4,173	(2)	5,057	5,057
Expenditure	5,346	1,155	0	5,346	5,346
Capital Amounts	132	96	0	132	132
Net Surplus (Deficit)	(155)	3,114	(2)	(157)	(157)

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

Regional Public Health Plan Development

15

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

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.

Description New & Upgrade Programs

	Original Budget \$'000	Actual \$'000	Variance OB to RB Fav/(Unfav) \$'000	Proposed Full – year Revised Budget (RB) '000
Vaccine Fridge	0	0	(8)	8
Carried Fwd – from last year				

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 30 Sept	Variance OB to RB Fav/(Unfav)	Proposed Full- year Revised Budget (RB)	Current Full- year Revised Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000
Income	1,153	482	(2)	1,151	1,151
Expenditure	12,598	3,518	(19)	12,617	12,617
Capital Amounts	(271)	0	870	599	599
Net Surplus (Deficit)	(11,716)	(3,036)	849	(10,867)	(10,867)

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

Additional contractor expenditure to reflect assets that Council receives from land developments	67
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Capital Works Program

Description	Original Budget	Actual	Variance OB to RB Fav/(Unfav)	Proposed Full – year Revised Budget (RB) '000
Programs	\$'000	\$'000	\$,000	Budget (RB) '000
Transport Assets	2,384	1	0	2,384
Renewal and replacement works include: resealing, resheeting and footpaths				
Community Wastewater Management	84	0	(50)	134
Nuriootpa (2km) & Tanunda Gravity (1 Km) - Mains & Vehicle requirements				
Carried Fwd – Vehicle				
Equipment Assets	1,685	72	0	1,685
Bobcat; Vehicles; Truck; Includes Utilities, Admin & Inspector vehicle Net cost after trade in				
Building & Recreation	73	0	(45)	118
Appendix C - Building & Recreation Asset Management Plans Version 2				
Carried Fwd – \$45k				
Nuriootpa Office Air-conditioning renewal	75	0	0	75
Nuriootpa Library, Chambers and office air-conditioning				
Bridge Assets	50	0	0	50
Replacement of Bridge Armco Safety Guards				

Description New & Upgrade Programs	Original Budget	Actual	Variance OB to RB Fav/(Unfav)	Proposed Full – year Revised Budget (RB) '000
	\$'000	\$'000	\$,000	
Community Wastewater Management Systems (CWMS)	2,726	227	(501)	3,227
<p>Mount Pleasant Gravity Mains Realignment to treatment Plant; Design reuse Mt Pleasant Golf Course; Springton WWTP Stormwater Management; Outflow track construction; Bio-Solids Plant /Lagoon desludging; Nuriootpa North Gravity Mains Asset Management/Repair; Lyndoch Gravity Mains Asset Management; Open Manhole/Pump Station Safety; Operation Emergency Drain Repairs; Nuriootpa Irrigation Lagoon Upgrade and WWTP Overflow; Nuriootpa WWTP mech/elect Fencing upgrade; operations Pump Station Screens Repairs/Replacement. Carried forward from 2012-13: Mount Pleasant WWTP & Mains Upgrade; Penrice Gravity Mains Asset Management; Stockwell Reuse Line Construction to Stockwell Ovals & Fencing; and Operations Reuse Infrastructure</p> <p>Carried Forward – incomplete works \$501k</p>				
Recreation Assets	100	0	0	100
Playground equipment upgrade - various sites				
Stormwater Drainage	405	0	0	405
Mt Pleasant new inlet pits; Upgrade Inlet Capacity; drainage capacity upgrade; Tanunda Murray Street; Talunga Village & Springton drainage				
Equipment Assets	30	20	(20)	50
Minor plant purchases required for works operations				
Carried Forward – incomplete Trailer purchase				
Transport	100	0	0	100
New and upgrade works including: footpaths				
Nuriootpa Floodplain Mitigation	0	48	(186)	186
Carried Forward – incomplete works \$186k				
Tanunda - Gawler Shared Path Project	0	0	(1,573)	1,573
Carried Forward – Completion of work commenced in 2011-12				
Road drain, Penrice Road	0	0	(35)	35
Carried Forward – incomplete works				
Road drain, Melrose Street, Mt Pleasant	0	0	(35)	35
Carried Forward – incomplete works				
Road drain, Showgrounds Road, Mt Pleasant	0	0	(25)	25
Carried Forward – incomplete works				
Road drain, Greenock Road, Nuriootpa	0	0	(39)	39
Carried Forward – incomplete works				
Road drain, Hospital Road, Mt Pleasant	0	0	(33)	33
Carried Forward – incomplete works				
Installation of Public Lighting, Tanunda Main	0	0	(60)	60
Carried Forward – incomplete works				
Nuri Cemetery Landscaping – Vine Street	0	3	(3)	3
Carried Forward – incomplete works				
Road Pave, Johannes Street, Springton	0	0	(144)	144
Carried Forward – incomplete works				

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 2013-14 Income Statement for the Authority is included within Council's financial statements, contained within this document.

Operations

	Original Full year Budget (OB)	Actuals as at 30 Sept	Variance OB to RB Fav/(Unfav)	Proposed Full- year Revised Budget (RB)	Current Full- year Revised Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000
Income	1,495	292	(20)	1,475	1,475
Expenditure	1,433	287	(10)	1,443	1,443
Capital Amounts	0	0	0	0	0
Net Surplus (Deficit)	62	5	(30)	32	32

Capital Works Program

Description New & Upgrade Programs	Original Budget	Actual	Variance OB to RB Fav/(Unfav)	Proposed Full – year Revised Budget (RB)
	\$'000	\$'000	\$,000	\$'000
Cabin Program	300	0	0	300
Cabin upgrade program				
Cabin Removal & roadworks	170	0	0	170
Demolition of old cabins \$30k. Roadworks \$100k. Camp kitchen refurbishment \$20k. Replacement of power lines \$20k.				
Coulthard Reserve - additional outdoor furniture	12	0	0	12
Contribution to tennis court resurfacing (subject to grant funding)	20	0	0	20
Asset replacement				