

Alice Springs Town Council Budgeted Statement of Financial Performance

	2019-2020 Amended Budget \$	2020-2021 Budget \$	2021-2022 Budget \$	2022-2023 Budget \$
Operating Activities				
Revenue from Operating Activities				
Rates	22,853,586	23,653,462	24,481,333	25,338,179
Rates - Waste Management Charges	3,898,183	4,034,620	4,175,832	4,321,986
User Charges and Fees	5,215,758	5,398,310	5,587,250	5,782,804
Interest Income	325,000	336,375	348,148	360,333
Grants and Contributions	2,763,786	2,763,786	2,763,786	2,763,786
Other Operating Revenue	433,250	448,414	464,108	480,352
Total Operating Revenue	<u>35,489,563</u>	<u>36,634,966</u>	<u>37,820,457</u>	<u>39,047,440</u>
Expenses from Operating Activities				
Employee Costs	17,967,193	18,596,044	19,246,906	19,920,548
Materials & Contracts	8,321,053	8,612,290	8,913,720	9,225,700
Depreciation	8,200,000	8,400,000	8,600,000	8,800,000
Other Operating Expenses	5,097,695	5,276,114	5,460,778	5,651,905
Total Operating Expenditure	<u>39,585,940</u>	<u>40,884,448</u>	<u>42,221,404</u>	<u>43,598,153</u>
Operating Position before Depreciation add back	<u>(4,096,377)</u>	<u>(4,249,483)</u>	<u>(4,400,947)</u>	<u>(4,550,713)</u>
Depreciation Add Back	8,200,000	8,400,000	8,600,000	8,800,000
Operating Surplus after Depreciation add back	<u>4,103,623</u>	<u>4,150,517</u>	<u>4,199,053</u>	<u>4,249,287</u>
Add: Capital Activities				
Less: Capital Expenditure	5,474,299	2,981,666	2,989,293	2,997,185
<i>Comprised of:</i>				
<i>Plant & Equipment</i>	1,272,799	1,220,614	1,166,603	1,110,702
<i>Roads and Footpaths</i>	3,177,000	700,695	725,219	750,602
<i>Building Infrastructure</i>	1,024,500	1,060,358	1,097,470	1,135,881
Capital Position	<u>(5,474,299)</u>	<u>(2,981,666)</u>	<u>(2,989,293)</u>	<u>(2,997,185)</u>
Add: Transfer from Reserve	2,500,000	0	0	0
Less: Transfers to Reserves	1,129,324	1,168,850	1,209,760	1,252,102
Total Surplus / (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers to Reserves comprised of:	\$	\$	\$	\$
ASALC Reserve	455,522	471,465	487,967	505,045
Christmas Tree Reserve	5,000	5,175	5,356	5,544
Election Reserve	50,000	51,750	53,561	55,436
Netball Stadium Reserve	20,000	20,700	21,425	22,174
Plant & Equipment Replacement Reserve	171,509	177,512	183,725	190,155
Regional Waste Management Facility Future Site Reserve	250,000	258,750	267,806	277,179
Regional Waste Management Facility Plant & Equipment Replacement Reserve	177,293	183,498	189,921	196,568
Total Reserve Transfers	1,129,324	1,168,850	1,209,760	1,252,102

Account Number	Objective Number	Account Name	\$ Amended Budgeted (Income) 2019-2020	\$ Amended Budgeted Expense 2019-2020	\$ Amended Budgeted Net (Income)/Expense 2019-2020	\$ Budgeted Net (Income)/Expense 2020-2021	\$ Budgeted Net (Income)/Expense 2021-2022	\$ Budgeted Net (Income)/Expense 2022-2023
Strategic Objective 1 Dynamic Community								
10	1	DCA Inspections	(35,000)	2,000	(33,000)	(34,155)	(35,350)	(36,588)
17	1	Hartley Street Carpark & Public Toilets - Exeloo	0	14,560	14,560	15,070	15,597	16,143
25	1	General Permit Fees	(53,000)	20,000	(33,000)	(34,155)	(35,350)	(36,588)
26	1	Rangers - Operational	(3,000)	1,200,445	1,197,445	1,239,355	1,282,733	1,327,628
28	1	Animal Control & Management	(102,500)	210,300	107,800	111,573	115,478	119,520
29	1	Doggy Doo Dispensers	0	5,000	5,000	5,175	5,356	5,544
31	1	Graffiti Removal	0	100,550	100,550	104,069	107,712	111,482
32	1	Parking	(100,600)	10,100	(90,500)	(93,668)	(96,946)	(100,339)
42	1	Cemeteries & Funerals	(200,000)	580,732	380,732	394,057	407,849	422,124
45	1	Minor Community Event Support	(2,000)	156,000	154,000	159,390	164,969	170,743
50	1	Correctional Services	0	30,000	30,000	31,050	32,137	33,262
56	1	General Litter Control	0	1,251,907	1,251,907	1,295,723	1,341,074	1,388,011
62	1	General Sweeping	0	240,996	240,996	249,431	258,161	267,197
87	1	Plastic Bollards - Parks & Gardens	0	25,000	25,000	25,875	26,781	27,718
100	1	Storm Drain - Replace Grates	0	55,000	55,000	56,925	58,917	60,979
132	1	Public Toilets	0	178,900	178,900	185,162	191,642	198,350
150	1	Masters Games	0	20,000	20,000	20,700	21,425	22,174
154	1	Road Maintenance	0	573,800	573,800	593,883	614,669	636,182
155	1	Road Maintenance - Directional Signage	0	205,100	205,100	212,279	219,708	227,398
157	1	Laneway Closures	0	11,000	11,000	11,385	11,783	12,196
158	1	Street Furniture and Accessories	0	45,600	45,600	47,196	48,848	50,558
160	1	Footpaths/Cycle Tracks - Maintenance	0	315,000	315,000	326,025	337,436	349,246
161	1	Survey Marks - Replacement	0	12,500	12,500	12,938	13,390	13,859
164	1	Road Reserve - Maintenance	0	225,700	225,700	233,600	241,775	250,238
184	1	Road Reseal Program	0	600,000	600,000	621,000	642,735	665,231
213	1	Public Toilets - Refurbish	0	0	0	0	0	0
226	1	Road Reserve Development	(20,000)	100,000	80,000	82,800	85,698	88,697
252	1	Street Lighting	0	450,000	450,000	465,750	482,051	498,923
253	1	Todd Mall Enhancements & Future Developments	0	40,000	40,000	41,400	42,849	44,349
255	1	Night Markets	(9,000)	44,210	35,210	36,442	37,718	39,038
256	1	Todd Mall - Maintenance	(3,500)	127,090	123,590	127,916	132,393	137,026
285	1	Traffic Lights	0	15,000	15,000	15,525	16,068	16,631
290	1	Outback Way Support	0	29,000	29,000	30,015	31,066	32,153
313	1	Correctional Services Contract Labour	0	92,700	92,700	95,945	99,303	102,778
320	1	Pets on Parade	0	7,693	7,693	7,962	8,241	8,529
410	1	Town Crier	0	8,000	8,000	8,280	8,570	8,870
468	1	Mayoral Awards International Day of People with Disability	0	3,009	3,009	3,114	3,223	3,336

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Strategic Objective 1 Dynamic Community								
547	1	LED Mobile Message Sign	0	2,500	2,500	2,588	2,678	2,772
564	1	Displays	0	4,000	4,000	4,140	4,285	4,435
567	1	Civic Centre - Public Toilets	(8,000)	99,550	91,550	94,754	98,071	101,503
570	1	Todd Mall - Promotions	0	40,000	40,000	41,400	42,849	44,349
701	1	Security Operational	0	99,150	99,150	102,620	106,212	109,929
769	1	Safety & Security Lighting - Maintenance	0	45,000	45,000	46,575	48,205	49,892
838	1	Citizenship	0	5,624	5,624	5,821	6,025	6,235
851	1	Tourism, Events and Promotions Committee	0	50,060	50,060	51,812	53,626	55,502
858	1	Tourism	0	30,000	30,000	31,050	32,137	33,262
859	1	50+ Community Centre Building	0	20,000	20,000	20,700	21,425	22,174
NEW	1	Supreme Court Laneway	(5,000)	5,000	0	0	0	0
NEW	1	Boxing Shed - Public Toilet	0	100,000	100,000	103,500	107,123	110,872
Total Dynamic Community			(541,600)	7,507,775	6,966,175	7,209,991	7,462,341	7,723,523
Strategic Objective 2 Great Place to Live								
22	2	Sport & Recreation - Operational	0	182,203	182,203	188,580	195,180	202,012
40	2	Tennis House	(6,900)	9,050	2,150	2,225	2,303	2,384
46	2	Flood Management - Open Drains	0	33,690	33,690	34,869	36,090	37,353
48	2	Flood Management - Stormwater Network	0	144,200	144,200	149,247	154,471	159,877
68	2	ANZAC Oval	(1,500)	256,995	255,495	264,437	273,693	283,272
70	2	Albrecht Oval	(800)	181,600	180,800	187,128	193,677	200,456
72	2	Ronda Diano Park	(250)	116,860	116,610	120,691	124,916	129,288
74	2	Flynn Park	(5,000)	130,390	125,390	129,779	134,321	139,022
76	2	Jim McConville Park	0	187,220	187,220	193,773	200,555	207,574
78	2	Traeger Park Complex	(92,800)	688,100	595,300	616,136	637,700	660,020
80	2	Ross Park	(2,000)	147,450	145,450	150,541	155,810	161,263
82	2	Sadadeen Park	0	13,225	13,225	13,688	14,167	14,663
84	2	Parks & Reserves	(3,500)	1,418,500	1,415,000	1,464,525	1,515,783	1,568,836
121	2	Traeger Park Grandstand	(300)	15,300	15,000	15,525	16,068	16,631
145	2	Ross Park - Lights & Clubrooms	0	5,000	5,000	5,175	5,356	5,544
209	2	ANZAC Hill Beautification	0	37,060	37,060	38,357	39,700	41,089
217	2	Gap Youth Centre Maintenance	0	13,412	13,412	13,881	14,367	14,870
227	2	Park Redevelopment	0	100,000	100,000	103,500	107,123	110,872
232	2	Childcare Centres Maintenance	0	74,240	74,240	76,838	79,528	82,311
246	2	50+ Community Centre Building Maintenance	0	13,590	13,590	14,066	14,558	15,067
247	2	Hartley Street School	(23,440)	26,206	2,766	2,863	2,963	3,067
321	2	National Trust NT McDougall Stuart	(15,250)	15,250	0	0	0	0
404	2	Community Assistance & Development Grants	0	55,000	55,000	56,925	58,917	60,979

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Strategic Objective 2 Great Place to Live								
407	2	Seniors Activities & Development	0	10,000	10,000	10,350	10,712	11,087
408	2	Araluen Community Access Grants	0	13,000	13,000	13,455	13,926	14,413
414	2	Town Band	0	5,000	5,000	5,175	5,356	5,544
416	2	Carols by Candlelight	0	3,000	3,000	3,105	3,214	3,326
418	2	Disability & Mobility Access	0	5,000	5,000	5,175	5,356	5,544
420	2	Alice Desert Festival	0	15,000	15,000	15,525	16,068	16,631
427	2	Lhere Artepe Partnership	0	500	500	518	536	554
428	2	Totem Theatre Maintenance	0	11,721	11,721	12,131	12,556	12,995
429	2	Grant - Senior Month Event	(2,000)	2,000	0	0	0	0
433	2	Healthy & Active Community	(8,000)	206,107	198,107	205,041	212,217	219,645
439	2	Youth Projects	0	130,900	130,900	135,482	140,223	145,131
445	2	Alice Prize	0	5,000	5,000	5,175	5,356	5,544
446	2	Art Collection	0	85,000	85,000	87,975	91,054	94,241
455	2	Harmony Day	0	4,986	4,986	5,161	5,341	5,528
463	2	Public Art	0	56,000	56,000	57,960	59,989	62,088
482	2	Australia Day	(2,000)	30,090	28,090	29,073	30,091	31,144
499	2	National Youth Week	(1,500)	1,500	0	0	0	0
500	2	Library Operational	(663,814)	1,944,045	1,280,231	1,325,039	1,371,415	1,419,414
507	2	Centralian Eisteddfod	0	7,500	7,500	7,763	8,034	8,315
544	2	Alice Springs Show	0	10,665	10,665	11,038	11,425	11,824
572	2	Christmas Carnival	(2,500)	59,740	57,240	59,243	61,317	63,463
573	2	Christmas Tree	0	66,461	66,461	68,787	71,195	73,686
600	2	Alice Springs Aquatic & Leisure Centre	(1,001,500)	3,294,947	2,293,447	2,373,718	2,456,798	2,542,786
606	2	Netball - Maintenance	0	30,000	30,000	31,050	32,137	33,262
727	2	Basketball Stadium Maintenance	0	26,060	26,060	26,972	27,916	28,893
764	2	Mall TV	0	2,000	2,000	2,070	2,142	2,217
NEW	2	Public Art Maintenance	0	4,000	4,000	4,140	4,285	4,435
NEW	2	Mental Health Week	0	3,043	3,043	3,150	3,260	3,374
Total Great Place to Live			(1,833,054)	9,897,806	8,064,752	8,347,018	8,639,163	8,941,534

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Strategic Objective 3 Leader in Sustainability								
91	3	Cash for Containers	0	45,750	45,750	47,351	49,009	50,724
95	3	Tree & Turf Farm	0	13,530	13,530	14,004	14,494	15,001
170	3	Tree Planting & Maintenance	0	687,050	687,050	711,097	735,985	761,745
171	3	Trees for National Tree Day	0	4,524	4,524	4,682	4,846	5,016
174	3	RWMF - Environment Monitoring	0	100,000	100,000	103,500	107,123	110,872
175	3	RWMF - Hazardous Waste Facility	0	140,000	140,000	144,900	149,972	155,221
176	3	RWMF - Operational	(281,600)	3,137,518	2,855,918	2,955,875	3,059,331	3,166,407
178	3	RWMF - Weighbridge & Waste Disposal	(3,327,368)	0	(3,327,368)	(3,443,826)	(3,564,360)	(3,689,112)
179	3	RWMF - Rediscovery Centre	(247,000)	15,000	(232,000)	(240,120)	(248,524)	(257,223)
180	3	Waste Collection	0	650,000	650,000	672,750	696,296	720,667
181	3	RWMF - Bulk Recycling	(50,000)	277,500	227,500	235,463	243,704	252,233
183	3	Environment Operational	0	124,349	124,349	128,701	133,206	137,868
191	3	Land for Wildlife	0	2,000	2,000	2,070	2,142	2,217
316	5	Waste Management Facility By Laws 2013	(2,500)	0	(2,500)	(2,588)	(2,678)	(2,772)
322	3	Solar - ASALC Ground Mounted Maintenance	0	25,000	25,000	25,875	26,781	27,718
324	3	Solar - Civic Centre 75kw Maintenance	0	5,000	5,000	5,175	5,356	5,544
325	3	Solar - Carport Panels for Library Maintenance	0	5,000	5,000	5,175	5,356	5,544
326	3	Solar - Carpark Structure for Panels Maintenance	0	5,000	5,000	5,175	5,356	5,544
476	3	Clean Up Australia (Garage Sale Trail)	0	3,809	3,809	3,942	4,080	4,223
584	3	Cardboard Processing Facility Maintenance	(10,000)	55,000	45,000	46,575	48,205	49,892
603	3	RWMF - Solar Maintenance	0	2,500	2,500	2,588	2,678	2,772
607	3	RWMF - Landfill Rehabilitation	0	50,000	50,000	51,750	53,561	55,436
Total Leader in Sustainability			(3,918,468)	5,348,530	1,430,062	1,480,114	1,531,918	1,585,535
Strategic Objective 4 Dynamic Council								
2	4	Training	0	169,050	169,050	174,967	181,091	187,429
14	4	Technical Services - Operational	0	958,112	958,112	991,646	1,026,354	1,062,276
18	4	Civic Centre - Maintenance	0	187,650	187,650	194,218	201,015	208,051
34	4	Depot - Operational	0	817,600	817,600	846,216	875,834	906,488
35	4	Buildings Maintenance Program	0	235,000	235,000	243,225	251,738	260,549
66	4	Technical Services Contingency	0	60,000	60,000	62,100	64,274	66,523
94	4	Operational Plant & Vehicles	(142,000)	1,766,722	1,624,722	1,681,587	1,740,443	1,801,358
96	4	Minor Tools & Equipment	(300)	106,391	106,091	109,804	113,647	117,624
98	4	Store/Protective Clothing	0	40,000	40,000	41,400	42,849	44,349
240	4	Civic Centre - Operational	(10,000)	336,350	326,350	337,772	349,594	361,830
412	4	Corporate & Community Services Operational	0	455,331	455,331	471,268	487,762	504,834
422	4	Arunta	0	3,700	3,700	3,830	3,964	4,102
451	4	Community Consultation & Partnerships	(1,000)	5,800	4,800	4,968	5,142	5,322

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Strategic Objective 4 Dynamic Council								
548	4	Media Relations Operational	0	259,432	259,432	268,512	277,910	287,636
558	4	Ambassador Program	0	2,500	2,500	2,588	2,678	2,772
601	4	Risk Management	0	241,097	241,097	249,536	258,269	267,309
605	4	GPS Vehicle Tracking System	0	16,500	16,500	17,078	17,675	18,294
703	4	LGMA Management Challenge	0	6,000	6,000	6,210	6,427	6,652
706	4	Human Resources Operational	0	413,085	413,085	427,543	442,507	457,995
707	4	Workplace Relations	0	52,000	52,000	53,820	55,704	57,653
708	4	Recruitment	0	85,000	85,000	87,975	91,054	94,241
712	4	Organisational - Operational	(1,786,284)	1,413,031	(373,253)	(386,317)	(399,838)	(413,832)
714	4	Finance - Operational	(41,500)	809,141	767,641	794,508	822,316	851,097
716	4	Rates & Charges	(27,213,857)	600,569	(26,613,288)	(27,544,753)	(28,508,819)	(29,506,628)
746	4	Information Technology - Operational	0	1,477,640	1,477,640	1,529,358	1,582,885	1,638,286
750	4	Registry Operational	0	188,995	188,995	195,609	202,456	209,542
804	4	Elected Members	0	308,506	308,506	319,303	330,479	342,046
805	4	35 Wilkinson Street	0	69,000	69,000	71,415	73,915	76,502
807	4	LGANT	0	54,666	54,666	56,579	58,560	60,609
808	4	Leadership & Management - CEO	(1,500)	73,000	71,500	74,003	76,593	79,273
812	4	CEO Office - Operational	0	339,143	339,143	351,013	363,298	376,014
818	4	Management - Operational	0	945,592	945,592	978,687	1,012,941	1,048,394
824	4	Elections	0	50,000	50,000	51,750	53,561	55,436
840	4	Meeting Circulation & Support	0	6,500	6,500	6,728	6,963	7,207
842	4	Mayor's Office	0	135,685	135,685	140,434	145,349	150,437
846	4	Civic Activities	0	44,665	44,665	46,228	47,846	49,521
955	4	Uniform Subsidy	0	2,000	2,000	2,070	2,142	2,217
Total Dynamic Council			(29,196,441)	12,735,453	(16,460,989)	(17,037,123)	(17,633,423)	(18,250,592)
TOTAL			(35,489,563)	35,489,563	0	0	0	0

* Depreciation has been excluded from the above tables.