

**Alice Springs Town Council  
Budgeted Statement of Financial Performance**

	2017-18 Amended Budget \$	2018-19 Budget \$	2019-20 Budget \$	2020-21 Budget \$
<b>Operating Activities</b>				
<b>Revenue from Operating Activities</b>				
Rates	21,867,446	22,523,469	23,199,173	23,895,149
Waste Management	3,688,786	3,799,450	3,913,433	4,030,836
User Charges and Fees	4,435,045	4,568,096	4,705,139	4,846,293
Interest Income	935,000	963,050	991,942	1,021,700
Grants and Contributions Provided	1,962,541	2,021,417	2,082,060	2,144,522
Other Income	318,350	327,901	337,738	347,870
<b>Total Operating Revenue</b>	<u>33,207,168</u>	<u>34,203,383</u>	<u>35,229,485</u>	<u>36,286,369</u>
<b>Expenses from Operating Activities</b>				
Employee Costs	16,191,905	16,677,662	17,177,992	17,693,332
Materials & Contracts	9,553,519	9,840,125	10,135,328	10,439,388
Interest Charges	25,876	0	0	0
Depreciation	7,700,000	8,000,000	8,200,000	8,400,000
Other Operating Expenses	4,854,904	5,000,551	5,150,568	5,305,085
<b>Total Operating Expenditure</b>	<u>38,326,204</u>	<u>39,518,338</u>	<u>40,663,888</u>	<u>41,837,805</u>
Operating Position before Depreciation add back	<u>(5,119,036)</u>	<u>(5,314,955)</u>	<u>(5,434,403)</u>	<u>(5,551,436)</u>
<b>Depreciation Add Back</b>	7,700,000	8,000,000	8,200,000	8,400,000
Operating Surplus after Depreciation add back	<u>2,580,964</u>	<u>2,685,045</u>	<u>2,765,597</u>	<u>2,848,564</u>
<b>Add: Capital Activities</b>				
Capital Grants and Contributions	1,473,080	1,400,750	1,400,750	1,400,750
Less: Capital Expenditure	8,384,697	2,164,936	2,189,362	2,214,520
<i>Comprised of:</i>				
<i>Plant &amp; Equipment</i>	2,063,559			
<i>Roads and Footpaths</i>	2,504,453			
<i>Building Infrastructure</i>	3,816,685			
<b>Capital Position</b>	<u>(6,911,617)</u>	<u>(764,186)</u>	<u>(788,612)</u>	<u>(813,770)</u>
<b>Plus: Transfer from Reserve</b>	7,949,544	0	0	0
<b>Less: Loan Principal Repayment</b>	1,247,199	0	0	0
<b>Less: Transfers to Reserves</b>	2,371,692	1,920,859	1,976,985	2,034,794
<b>Total Surplus / (Deficit)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Amended Transfers to Reserves comprised of:	\$	\$	\$	\$
Plant & Equipment Replacement Reserve	162,500	167,375	172,396	177,568
ASALC Reserve	432,734	445,716	459,088	472,860
City Deals Project Reserve	854,798	880,442	906,855	934,061
Election Reserve	50,000	50,000	50,000	50,000
Regional Waste Management Facility Plant & Equipment Replacement Reserve	366,336	377,326	388,646	400,305
Ilparpa Road Stage 1 Reserve	505,324	-	-	-
<b>Total Reserve Transfers</b>	<u>2,371,692</u>	<u>1,920,859</u>	<u>1,976,985</u>	<u>2,034,794</u>