

Alice Springs Town Council
Budgeted Statement of Financial Performance

	2016-17 Budget \$	2016-17 Amended Budget \$	2017-18 Budget \$	2018-19 Budget \$	2019-20 Budget \$
Operating Activities					
Revenue from Operating Activities					
Rates	21,485,452	21,485,452	22,130,016	22,793,916	23,477,734
Waste Management Charges (Gross)	3,618,416	3,618,416	3,726,968	3,838,778	3,953,941
User charges and fees	3,434,836	3,484,381	3,537,882	3,644,018	3,753,339
Interest	720,000	920,000	741,600	763,848	786,763
Grants and Contributions Provided	2,777,233	3,019,305	2,860,550	2,946,366	3,034,757
Other Operating Revenues	291,762	2,393,002	300,515	309,530	318,816
Total Operating Revenue	32,327,699	34,920,556	33,297,530	34,296,456	35,325,350
Expenses from Operating Activities					
Employee Costs	13,880,805	15,657,917	14,297,229	14,726,146	15,167,930
Materials & Contracts	7,871,452	10,316,897	8,107,596	8,350,824	8,601,349
Interest Charges	98,000	98,000	100,940	103,968	107,087
Depreciation	10,000,000	10,000,000	10,500,000	11,000,000	11,500,000
Other Operating Expenses	4,888,064	4,326,700	5,034,706	5,185,747	5,341,320
Total Operating Expenditure	36,738,321	40,399,514	38,040,471	39,366,685	40,717,686
Operating Position before Depreciation add back	(4,410,622)	(5,478,958)	(4,742,940)	(5,070,229)	(5,392,336)
Depreciation Add Back	10,000,000	10,000,000	10,500,000	11,000,000	11,500,000
Operating Surplus after Depreciation add back	5,589,378	4,521,042	5,757,060	5,929,771	6,107,664
Add: Capital Activities					
Capital Grants and Contributions	1,077,476	2,677,365	-	-	-
less: Capital Expenditure	4,308,366	12,075,705	3,327,817	3,427,652	3,530,481
<i>Comprised of:</i>					
Plant & Equipment	1,493,108	3,070,013	1,537,901	1,584,038	1,631,559
Roads and Footpaths	2,117,132	5,306,761	2,180,646	2,246,065	2,313,447
Building Infrastructure	698,126	3,698,931	719,070	740,642	762,861
Capital Position	(3,230,890)	(9,398,340)	(3,327,817)	(3,427,652)	(3,530,481)
Less:					
Loan Principal Repayment	433,000	433,000	445,990	459,370	473,151
Less:					
Transfers to Reserves	1,925,488	1,972,027	1,983,253	2,042,750	2,104,033
Transfers from Reserves	-	7,282,325	-	-	-
Total Surplus/(Deficit)	-	-	-	-	-

Transfers to Reserves comprised of:	\$
Capital Infrastructure Reserve	632,643
Waste Management Future Fund Reserve	549,504
Working Capital Reserve	400,680
Election Reserve	50,000
Regional Waste Management Facility Plant & Equipment Replacement Reserve	339,200

\$
603,687
565,989
412,700
51,500
349,376

\$
621,798
582,969
425,081
53,045
359,857

\$
640,452
600,458
437,834
54,636
370,653

Account Number	Goal Number	Account Name	Amended Budget Income 2016-17	Amended Budget Expenditure 2016-17	Amended Budgeted Net Income/Expense 2016-17	Budgeted Net Income/Expense 2017-18	Budgeted Net Income/Expense 2018-19	Budgeted Net Income/Expense 2019-20
Strategic Goal 1 Economic								
32	1	Parking	(140,676)	6,500	(134,176)	(138,201)	(142,347)	(146,617)
48	1	Flood Management - Underground Drains	0	71,848	71,848	74,003	76,223	78,510
87	1	Plastic Bollards - Parks & Gardens	0	20,000	20,000	20,600	21,218	21,855
100	1	Storm Drain - Replace Grates	(31,865)	95,799	63,934	65,852	67,828	69,863
154	1	Road Maintenance	0	440,509	440,509	453,724	467,336	481,356
155	1	Road Maintenance - Directional Signage	(661)	160,697	160,036	164,837	169,782	174,875
157	1	Laneway Closures	(5,982)	11,557	5,575	5,742	5,915	6,092
158	1	Street Furniture and Accessories	(2,618)	37,377	34,759	35,802	36,876	37,982
160	1	Footpaths/Cycle Track Maintenance	(3,032)	289,370	286,338	109,528	112,814	116,198
164	1	Road Reserve Maintenance	0	238,018	238,018	219,408	225,991	232,770
170	1	Trees - Maintenance	0	349,249	349,249	359,726	370,517	381,633
177	1	Tree Planting Six Months Ongoing Program	(26,428)	217,493	191,065	196,798	202,702	208,783
184	1	Road Reseal Program	0	227,272	227,272	440,090	453,293	466,892
188	1	Roads to Recovery	0	0	0	0	0	0
194	1	Traffic & Transport Management	0	6,100	6,100	6,283	6,471	6,666
224	1	Footpath program	(464,698)	715,782	251,084	310,117	319,420	329,003
226	1	Road Reserve Development	(25,892)	102,092	76,200	78,486	80,841	83,266
253	1	Todd Mall Enhancements	0	70,500	70,500	98,365	101,316	104,355
255	1	Night Markets	(9,732)	36,555	26,823	19,903	20,500	21,115
256	1	Todd Mall Maintenance	(5,070)	111,621	106,551	109,747	113,039	116,431
285	1	Traffic Lights	0	14,500	14,500	14,935	15,383	15,845
290	1	Outback Way Support	0	25,000	25,000	25,750	26,523	27,318
349	1	R2R Ilparpa Road Upgrade Stage 2	(2,121,563)	2,575,285	453,722			
358	1	Grant - After Hours Youth Service	(295,330)	295,330	0			
366	1	Grant - Road Safety Community Program	(5,000)	5,000	0			
410	1	Town Crier	0	10,000	10,000	10,300	10,609	10,927
411	1	Sister City Relationship	0	1,000	1,000	1,030	1,061	1,093
422	1	Arunta	0	2,000	2,000	2,060	2,122	2,185
558	1	Ambassador Program	(160)	1,660	1,500	1,545	1,591	1,639
559	1	Charles Darwin University Sponsorship	0	4,000	4,000	4,120	4,244	4,371
564	1	Displays	0	4,000	4,000	4,120	4,244	4,371
570	1	Todd Mall - Promotions	(14,701)	17,701	3,000	3,090	3,183	3,278
575	1	Woods Tce Bollards	(20,000)	75,000	55,000			
581	1	Woods Tce Speed Humps		130,000	130,000			
851	1	Tourism, Events and Promotions	(63,249)	107,249	44,000	71,070	73,202	75,398
Total Economic			(3,236,657)	6,476,064	3,239,407	2,768,830	2,851,895	2,937,452

Strategic Goal 2 - Recreation, Culture & Social Infrastructure Programs									
22	2	Sport & Recreation Operational	0	167,800	167,800	172,834	178,019	183,360	
38	2	Aquatic & Leisure Centre	0	0	0	1,440,358	1,483,569	1,528,076	
40	2	Tennis House	(7,110)	7,210	100	103	106	109	
45	2	Community Event Support	(15,121)	124,639	109,518	112,805	116,189	119,674	
68	2	ANZAC Oval	(3,500)	219,645	216,145	222,630	229,308	236,188	
70	2	Albrecht Oval	(600)	193,080	192,480	198,254	204,201	210,327	
72	2	Ronda Diano Park	(50)	121,735	121,685	125,336	129,096	132,968	
74	2	Flynn Park	(4,698)	147,781	143,083	147,376	151,797	156,351	
76	2	Jim McConville Park	0	206,261	206,261	212,449	218,822	225,387	
78	2	Traeger Park Complex	(99,720)	720,478	620,758	716,631	738,130	760,274	
80	2	Ross Park	0	160,013	160,013	185,413	190,976	196,705	
82	2	Sadadean Park	0	13,654	13,654	14,064	14,486	14,921	
84	2	Parks & Reserves	(5,305)	1,312,225	1,306,920	1,397,628	1,439,557	1,482,743	
121	2	Traeger Park Grandstand	(12,151)	34,811	22,660	43,940	45,258	46,616	
145	2	Ross Park - Lights & Clubrooms	0	4,536	4,536	4,672	4,812	4,957	
150	2	Masters Games	0	66,507	66,507	32,960	33,949	34,967	
171	2	Trees for National Tree Day	0	10,416	10,416	10,728	11,050	11,381	
209	2	ANZAC Hill Beautification	(8,720)	23,596	14,876	15,321	15,781	16,254	
217	2	Gap Youth Centre	0	13,873	13,873	14,289	14,718	15,159	
227	2	Park Redevelopment	(165,918)	225,918	60,000	61,800	63,654	65,564	
232	2	Childcare Centres	0	50,545	50,545	52,061	53,623	55,232	
246	2	Senior Citizens	0	7,888	7,888	8,125	8,368	8,619	
247	2	Hartley Street School & Public Toilets	(23,201)	53,201	30,000				
321	2	National Trust NT McDougall Stuart	(29,039)	29,039	0				
328	2	50 Plus Community Centre	(17,358)	17,358	0				
347	2	Grant 50+ Community Centre Crapark	(90,072)	90,072	0				
351	2	Grant Health & Wellness	(30,000)	30,000	0				
357	2	Grant - Jim McConville Diamond	(34,796)	34,796	0				
369	2	Grant - Arts & Culture	(91,312)	91,312	0				
393	2	Grant - Youth Vibe Holiday	(1,699)	1,699	0				
404	2	Community Assistance & Development Grants	0	24,800	24,800	25,544	26,310	27,100	
407	2	Seniors Activities & Development	0	7,575	7,575	7,802	8,036	8,277	
408	2	Araluen Community Access Grants	(6,091)	22,091	16,000	16,480	16,974	17,484	
414	2	Town Band	0	5,000	5,000	5,150	5,305	5,464	
416	2	Carols by Candlelight	0	3,000	3,000	3,090	3,183	3,278	
418	2	Disability & Mobility Access	0	4,536	4,536	4,672	4,812	4,957	
420	2	Alice Desert Festival	0	316	316	17,778	18,311	18,861	
427	2	Lhere Artepe Partnership	0	500	500	515	530	546	
428	2	Totem Theatre	0	10,520	10,520	10,836	11,161	11,495	
429	2	Grant - Senior Month Event	(2,000)	2,000	0				
433	2	Healthy & Active Community	(1,400)	158,659	157,259	161,977	166,836	171,841	

435	2	Families & Children	(573)	3,373	2,800	2,884	2,971	3,060
439	2	Youth Projects	0	48,450	48,450	49,904	51,401	52,943
445	2	Alice Prize	0	2,000	2,000	2,060	2,122	2,185
446	2	Art Collection	0	85,000	85,000	87,550	90,177	92,882
455	2	Harmony Day	0	4,964	4,964	5,113	5,266	5,424
463	2	Public Art	(20,246)	45,246	25,000	25,750	26,523	27,318
468	2	Mayoral Awards IDPWD	0	3,950	3,950	4,069	4,191	4,316
470	2	NT Thunder	0	5,000	5,000	5,150	5,305	5,464
482	2	Australia Day	(1,500)	13,700	12,200	18,746	19,308	19,888
499	2	National Youth Week	(3,000)	3,000	0			
500	2	Library Operational	(636,649)	1,554,108	917,459	944,983	973,332	1,002,532
507	2	Centralian Eisteddfod	0	7,500	7,500	7,725	7,957	8,195
513	2	Local Languages Collection	0	500	500	515	530	546
514	2	Alice Springs Collection	0	13,665	13,665	14,075	14,497	14,932
515	2	Akaltje Antheme Collection	(1,135)	8,985	7,850	8,086	8,328	8,578
544	2	Alice Springs Show	(1,125)	15,700	14,575	15,013	15,463	15,927
547	2	LED Mobile Message Sign	0	2,835	2,835	2,920	3,008	3,098
572	2	Christmas Carnival	(2,479)	68,059	65,580	94,812	97,656	100,586
573	2	Christmas Tree	0	23,209	23,209	61,440	63,283	65,181
606	2	Netball Stadium - Ross Park	(1,373,637)	1,388,637	15,000	25,750	26,523	27,318
727	2	Basketball Stadium	(890)	25,890	25,000	25,750	26,523	27,318
771	2	Pop-Up Shop	(3,490)	58,490	55,000			
838	2	Citizenship	(738)	6,338	5,600	6,129	6,312	6,502
Total Recreation, Culture & Social Infrastructure Programs			(2,695,322)	7,807,682	5,112,361	6,852,040	7,057,601	7,269,329

Strategic Goal 3 - Environment								
31	3	Graffiti Removal	0	85,091	85,091	87,644	90,273	92,981
46	3	Flood Management - Open Drains	(37,038)	101,450	64,412	66,345	68,336	70,386
50	3	Correctional Services	(6,890)	27,592	20,702	21,323	21,963	22,622
56	3	General Litter Control	(176)	859,912	859,736	885,528	912,093	939,456
62	3	General Sweeping	0	196,956	196,956	202,865	208,951	215,219
91	3	Cash for Containers	0	68,300	68,300	70,349	72,459	74,633
95	3	Tree & Turf Farm	0	64,502	64,502	66,436	68,429	70,482
174	3	Waste Management Facility - Environment Monitoring	(7,760)	115,760	108,000	111,240	114,577	118,015
175	3	Waste Management Facility - Hazardous Waste Facility	0	55,000	55,000	56,650	58,350	60,100
176	3	Waste Management Facility - Operational	(61,595)	2,675,176	2,613,581	2,691,988	2,772,748	2,855,931
178	3	Waste Management Facility - Weighbridge & Waste Disposal	(2,383,546)	0	(2,383,546)	(2,455,052)	(2,528,704)	(2,604,565)
179	3	Waste Management Facility - Rediscovery Centre	(223,814)	9,814	(214,000)	(220,420)	(227,033)	(233,844)
180	3	Waste Collection	(50,000)	775,000	725,000	746,750	769,153	792,227
181	3	Waste Management Facility - Recycling	(187,161)	217,661	30,500	31,415	32,357	33,328
183	3	Environment Officer	(882)	112,440	111,558	114,905	118,352	121,902
191	3	Land for Wildlife	0	1,100	1,100	1,133	1,167	1,202
313	3	Correctional Services Contract Labour	0	93,711	93,711	96,523	99,418	102,401
322	3	Solar - ASALC Groung Mounted	(566,889)	566,889	0			
324	3	Solar - Civic Centre 75kw	(6,120)	6,120	0			
325	3	Solar - Carport Panels	(147,494)	147,494	0			
326	3	Solar - Carpark structure for panels	(106,082)	106,082	0			
329	3	Grant - Hazardous waste Facility	(400,375)	400,375	0			
355	3	Grant - Container deposit Scheme	(4,823)	4,823	0			
362	3	Grant - ASTC Compost Revolution	(3,795)	3,795	0			
364	3	Grant - The Art of Waste	(6,770)	6,770	0			
371	3	Carboard processing facility	0	56,722	56,722			
476	3	Safe & Tidy Town Clean Up Australia	0	3,000	3,000	3,090	3,183	3,278
479	3	Waste Collection - Town Camps	(281,971)	192,656	(89,315)	(91,994)	(94,754)	(97,597)
607	3	Waste Management - Landfill Rehabilitation	0	100,000	100,000	103,000	106,090	109,273
609	3	NDRAA - Hail Storm damage	(347,561)	347,561	0			
610	3	Kerbside Recycling	(66,254)	66,254	0			
Total Environment			(4,896,996)	7,468,006	2,571,010	2,589,716	2,667,408	2,747,430

Strategic Goal 4 - Development								
10	4	DCA Inspections	(30,000)	17,100	(12,900)	(13,287)	(13,686)	(14,096)
17	4	Hartley Street School & Public Toilets	0	14,800	14,800	15,244	15,701	16,172
42	4	Cemeteries & Funerals	(233,866)	541,952	308,086	317,329	326,849	336,655
132	4	Public Toilets	0	171,740	171,740	176,893	182,200	187,666
161	4	Survey Marks - Replacement	0	0	0	18,200	18,746	19,308
213	4	Public Toilets Refurbishments	(105,468)	194,706	89,238	103,000	106,090	109,273
214	4	Masterkey System	0	5,000	5,000	5,150	5,305	5,464
252	4	Street Lighting	0	1,073,445	1,073,445	1,105,649	1,138,818	1,172,983
312	4	Francis Smith Park Development	0	1,000	1,000	1,030	1,061	1,093
360	4	Albrecht Oval Car Park Contribution	(1,619,955)	1,851,506	231,551	147,290	151,709	156,260
372	4	Mona's Lounge Extension	(69,473)	69,473	0			
567	4	Civic Centre - Public Toilets	(8,710)	87,950	79,240	81,617	84,066	86,588
580	4	Develop CBD Meeting Place	0	25,000	25,000			
Total Development			(2,067,472)	4,053,672	1,986,200	1,958,115	2,016,859	2,077,365
Strategic Goal 5 - Public Order and Safety								
25	5	General Permit Fees	(78,195)	20,000	(58,195)	(58,396)	(60,148)	(61,953)
26	5	Rangers Operational	(1,500)	1,095,700	1,094,200	1,127,026	1,160,837	1,195,662
28	5	Animal Control & Management	(145,417)	240,595	95,178	98,034	100,975	104,004
29	5	Doggy Doo Dispensers	0	2,500	2,500	2,575	2,652	2,732
316	5	Waste Management Facility By Laws 2013	(1,530)	0	(1,530)			
320	2	Pets on Parade	0	3,000	3,000	3,090	3,183	3,278
348	5	Grant - Safer Streets Programme	(11,000)	11,000	0			
353	5	Grant - Roaming Cat Prevention	(12,650)	12,650	0			
701	5	Security Operational	(20,242)	80,242	60,000	61,800	63,654	65,564
769	5	Safety & Security Lighting Maintenance	(7,215)	44,637	37,422	38,545	39,701	40,892
Total Public Order & Safety			(277,749)	1,510,324	1,232,575	1,272,673	1,310,853	1,350,179
Strategic Goal 6 - Organisation								
2	6	Training	(28,368)	114,602	86,234	131,051	134,983	139,032
14	6	Technical Services Operational	(46,110)	925,696	879,586	905,973	933,153	961,147
18	6	Civic Centre - Maintenance	(7,219)	159,499	152,280	156,848	161,554	166,400
34	6	Depot Operational	(23,500)	1,036,436	1,012,936	1,043,323	1,074,623	1,106,862
35	6	Buildings Maintenance Program	(157,170)	405,606	248,436	325,326	335,085	345,138
66	6	Technical Services Contingency	(51,080)	128,299	77,219	120,736	124,358	128,088
94	6	Operational Plant & Vehicles	(120,000)	1,454,221	1,334,221	1,405,147	1,447,302	1,490,721
96	6	Minor Tools & Equipment	(3,770)	89,244	85,474	88,038	90,679	93,399
98	6	Store/Protective Clothing	(1,228)	39,672	38,444	39,597	40,785	42,008
240	6	Civic Centre Operational	(11,626)	347,975	336,349	346,439	356,833	367,538
314	6	Cemetery Chapel	(776,977)	845,425	68,448			
323	6	Radio Network Upgrade	(179,409)	179,409	0			
327	6	Grant - Green Army Project	(10,786)	10,786	0			
350	6	Grant - Keep Australia Beautiful	(10,000)	10,000	0			

352	6	Grant - Company Directors Course	(25,000)	25,000	0			
354	6	Grant - FSEF Anti Graffiti Gerni	(15,158)	15,158	0			
412	6	Corporate & Community Services Operational	(218)	340,543	340,325	350,535	361,051	371,882
451	6	Community Consultation & Partnerships	(800)	6,880	6,080	6,262	6,450	6,644
548	6	Media Relations Operational	(58,015)	252,515	194,500	251,835	259,390	267,172
577	6	Insurance - Income & Expenditure	(490,000)	490,000	0			
600	6	Alice Springs Aquatic & Leisure Centre	(1,112,850)	2,511,256	1,398,406			
601	6	Risk Management	0	59,500	59,500	112,785	116,169	119,654
605	6	GPS Tracking	0	15,450	15,450	15,914	16,391	16,883
703	6	LGMA Management Challenge	0	5,900	5,900	4,326	4,456	4,589
706	6	Human Resources Operational	0	302,194	302,194	311,260	320,598	330,216
707	6	Workplace Relations	(1,593)	49,593	48,000	44,290	45,619	46,987
708	6	Recruitment	0	51,650	51,650	53,200	54,795	56,439
712	6	Organisational Operational	(2,416,709)	2,824,228	407,519	731,906	753,863	776,479
714	6	Finance Operational	(37,000)	847,222	810,222	834,528	859,564	885,351
716	6	Rates & Charges	(25,612,314)	496,584	(25,115,730)	(25,817,702)	(26,592,233)	(27,390,000)
746	6	Information Technology Operational	(435,981)	1,559,788	1,123,807	1,157,521	1,192,247	1,228,014
750	6	Registry Operational	0	174,091	174,091	171,074	176,206	181,493
804	6	Elected Members	0	157,569	157,569	162,296	167,165	172,180
807	6	LGANT	0	55,000	55,000	56,650	58,350	60,100
808	6	Leadership & Management - CEO	(1,500)	30,900	29,400	30,282	31,190	32,126
812	6	CEO Office - Operational	0	303,916	303,916	313,033	322,424	332,097
818	6	Executives Operational	0	933,254	933,254	961,251	990,089	1,019,792
824	6	Elections	0	50,000	50,000	51,500	53,045	54,636
830	6	Strategic Planning	0	8,000	8,000	8,240	8,487	8,742
840	6	Meeting Circulation & Support	(985)	28,485	27,500	28,325	29,175	30,050
842	6	Mayor's Office	0	129,567	129,567	138,604	142,762	147,045
846	6	Civic Activities	(684)	21,384	20,700	16,171	16,656	17,156
941	6	Recoverable Workers Compensation	(70,000)	70,000	0			
955	6	Uniform Subsidy	0	2,000	2,000	2,060	2,122	2,185
Total Organisation			(31,706,052)	17,564,499	(14,141,553)	(15,441,375)	(15,904,616)	(16,381,754)
TOTAL			(44,880,247)	44,880,247	0	0	0	0

* Depreciation has been excluded from the above tables.