

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

	2017-18 Amended Budget \$	2018-19 Budget \$	2019-20 Budget \$	2020-21 Budget \$
Operating Activities				
Revenue from Operating Activities				
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
Total Operating Revenue	<u>33,207,168</u>	<u>34,203,383</u>	<u>35,229,485</u>	<u>36,286,369</u>
Expenses from Operating Activities				
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
Total Operating Expenditure	<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>
Depreciation Add Back	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>
Add: Capital Activities				
Capital Grants and Contributions	1,400,750	1,400,750	1,400,750	1,400,750
Less: Capital Expenditure	8,312,367	2,164,936	2,189,362	2,214,520
Capital Position	<u>(6,911,617)</u>	<u>(764,186)</u>	<u>(788,612)</u>	<u>(813,770)</u>
Plus: Transfer from Reserve	6,702,345	0	0	0
Less: Loan Principal Repayment	0	0	0	0
Less: Transfers to Reserves	2,371,692	1,920,859	1,976,985	2,034,794
Total Surplus / (Deficit)	<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	-	-	-
Total Reserve Transfers	<u>2,371,692</u>	<u>1,920,859</u>	<u>1,976,985</u>	<u>2,034,794</u>

Account Number	Goal Number	Account Name	Amended Budgeted Income 2017-18	Amended Budgeted Expense 2017-18	Amended Budgeted Net Income/Expense 2017-18	Budgeted Net Income/Expense 2018-19	Budgeted Net Income/Expense 2019-20	Budgeted Net Income/Expense 2020-21
Strategic Goal 1 Economic								
32	1	Parking	(111,000)	6,700	(104,300)	(107,429)	(110,652)	(113,971)
48	1	Flood Management - Underground Drains		118,700	118,700	122,261	125,929	129,707
87	1	Plastic Bollards - Parks & Gardens		25,000	25,000	25,750	26,523	27,318
100	1	Storm Drain - Replace Grates		26,000	26,000	26,780	27,583	28,411
154	1	Road Maintenance		516,417	516,417	531,910	547,867	564,303
155	1	Road Maintenance - Directional Signage	(600)	168,750	168,150	173,195	178,390	183,742
157	1	Laneway Closures	(6,000)	11,000	5,000	5,150	5,305	5,464
158	1	Street Furniture and Accessories		41,800	41,800	43,054	44,346	45,676
160	1	Footpaths/Cycle Track Maintenance		609,115	609,115	627,388	646,210	665,596
164	1	Road Reserve Maintenance		254,000	254,000	261,620	269,469	277,553
170	1	Trees - Maintenance		410,900	410,900	423,227	435,924	449,002
177	1	Tree Planting Program		234,600	234,600	241,638	248,887	256,354
184	1	Road Reseal Program		590,000	590,000	607,700	625,931	644,709
194	1	Traffic & Transport Management		6,000	6,000	6,180	6,365	6,556
226	1	Road Reserve Development	(20,000)	100,000	80,000	82,400	84,872	87,418
253	1	Todd Mall Enhancements		42,000	42,000	43,260	44,558	45,895
255	1	Night Markets	(7,000)	33,100	26,100	26,883	27,689	28,520
256	1	Todd Mall Maintenance	(3,800)	136,700	132,900	136,887	140,994	145,223
285	1	Traffic Lights		17,000	17,000	17,510	18,035	18,576
290	1	Outback Way Support		31,000	31,000	31,930	32,888	33,875
410	1	Town Crier		10,000	10,000	10,300	10,609	10,927
411	1	Sister City Relationship		1,000	1,000	1,030	1,061	1,093
422	1	Arunta		2,000	2,000	2,060	2,122	2,185
558	1	Ambassador Program		1,500	1,500	1,545	1,591	1,639
559	1	Charles Darwin University Sponsorship		4,000	4,000	4,120	4,244	4,371
564	1	Displays		4,000	4,000	4,120	4,244	4,371
851	1	Tourism, Events and Promotions		52,000	52,000	53,560	55,167	56,822
858	1	Tourism		50,000	50,000	51,500	53,045	54,636
Total Economic			(148,400)	3,503,282	3,354,882	3,455,528	3,559,194	3,665,970

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Strategic Goal 2 - Recreation, Culture & Social Infrastructure Programs								
22	2	Sport & Recreation Operational		173,249	173,249	178,446	183,800	189,314
40	2	Tennis House	(6,900)	8,500	1,600	1,648	1,697	1,748
45	2	Community Event Support	(4,000)	160,100	156,100	160,783	165,606	170,575
68	2	ANZAC Oval	(5,000)	256,500	251,500	259,045	266,816	274,821
70	2	Albrecht Oval	(800)	196,900	196,100	201,983	208,042	214,284
72	2	Ronda Diano Park	(150)	112,800	112,650	116,030	119,510	123,096
74	2	Flynn Park	(4,500)	129,500	125,000	128,750	132,613	136,591
76	2	Jim McConville Park		188,600	188,600	194,258	200,086	206,088
78	2	Traeger Park Complex	(25,800)	620,500	594,700	612,541	630,917	649,845
80	2	Ross Park	(500)	135,800	135,300	139,359	143,540	147,846
82	2	Sadadean Park		10,200	10,200	10,506	10,821	11,146
84	2	Parks & Reserves		1,251,500	1,251,500	1,289,045	1,327,716	1,367,548
121	2	Traeger Park Grandstand	(300)	15,500	15,200	15,656	16,126	16,609
145	2	Ross Park - Lights & Clubrooms		5,000	5,000	5,150	5,305	5,464
150	2	Masters Games		32,000	32,000	32,960	33,949	34,967
171	2	Trees for National Tree Day		4,500	4,500	4,635	4,774	4,917
209	2	ANZAC Hill Beautification		15,600	15,600	16,068	16,550	17,047
217	2	Gap Youth Centre		13,400	13,400	13,802	14,216	14,643
227	2	Park Redevelopment		60,000	60,000	61,800	63,654	65,564
232	2	Childcare Centres		57,700	57,700	59,431	61,214	63,050
246	2	Senior Citizens		11,450	11,450	11,794	12,147	12,512
247	2	Hartley Street School	(11,300)	26,200	14,900	15,347	15,807	16,282
321	2	National Trust NT McDougall Stuart (Hartley St School)	(14,185)	14,185	0	0	0	0
328	2	50 Plus Community Centre		20,000	20,000	20,600	21,218	21,855
393	2	Grant - Youth Vibe Holiday	(1,700)	1,700	0	0	0	0
404	2	Community Assistance & Development Grants		26,800	26,800	27,604	28,432	29,285
407	2	Seniors Activities & Development		10,000	10,000	10,300	10,609	10,927
408	2	Araluen Community Access Grants		20,000	20,000	20,600	21,218	21,855
414	2	Town Band		5,000	5,000	5,150	5,305	5,464
416	2	Carols by Candlelight		3,000	3,000	3,090	3,183	3,278
418	2	Disability & Mobility Access		5,000	5,000	5,150	5,305	5,464
420	2	Alice Desert Festival		15,500	15,500	15,965	16,444	16,937
427	2	Lhere Artepe Partnership		500	500	515	530	546

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Strategic Goal 2 - Recreation, Culture & Social Infrastructure Programs Cont'd								
428	2	Totem Theatre		11,500	11,500	11,845	12,200	12,566
429	2	Grant - Senior Month Event	(2,000)	2,000	0	0	0	0
433	2	Healthy & Active Community	(7,000)	166,300	159,300	164,079	169,001	174,071
439	2	Youth Projects		48,900	48,900	50,367	51,878	53,434
445	2	Alice Prize		2,000	2,000	2,060	2,122	2,185
446	2	Art Collection		85,000	85,000	87,550	90,177	92,882
455	2	Harmony Day		4,950	4,950	5,099	5,251	5,409
463	2	Public Art		56,000	56,000	57,680	59,410	61,193
468	2	Mayoral Awards IDPWD		3,800	3,800	3,914	4,031	4,152
470	2	NT Thunder		5,000	5,000	5,150	5,305	5,464
482	2	Australia Day	(1,500)	14,500	13,000	13,390	13,792	14,205
499	2	Grant - National Youth Week	(3,000)	3,000	0	0	0	0
500	2	Library Operational	(620,762)	1,542,100	921,338	948,978	977,447	1,006,771
507	2	Centralian Eisteddfod		7,500	7,500	7,725	7,957	8,195
513	2	Local Languages Collection		500	500	515	530	546
514	2	Alice Springs Collection		13,500	13,500	13,905	14,322	14,752
515	2	Akaltje Antheme Collection		6,500	6,500	6,695	6,896	7,103
544	2	Alice Springs Show		15,500	15,500	15,965	16,444	16,937
547	2	LED Mobile Message Sign		2,500	2,500	2,575	2,652	2,732
572	2	Christmas Carnival	(2,500)	68,000	65,500	67,465	69,489	71,574
573	2	Christmas Tree		24,000	24,000	24,720	25,462	26,225
583	2	Queen's Baton Relay		10,000	10,000	10,300	10,609	10,927
585	2	Lighting Albrecht Oval	(1,200,000)	1,200,000	0			
606	2	Netball Stadium - Ross Park		0	0	0	0	0
611	2	Netball Seating Maintenance		5,000	5,000	5,150	5,305	5,464
727	2	Basketball Stadium		24,000	24,000	24,720	25,462	26,225
771	2	Pop Up Gallery		56,000	56,000	57,680	59,410	61,193
838	2	Citizenship		5,600	5,600	5,768	5,941	6,119
Total Recreation, Culture & Social Infrastructure Programs			(1,911,897)	6,990,834	5,078,937	5,231,305	5,388,244	5,549,892

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Strategic Goal 3 - Environment								
31	3	Graffiti Removal		96,200	96,200	99,086	102,059	105,120
46	3	Flood Management - Open Drains		36,500	36,500	37,595	38,723	39,885
50	3	Correctional Services		27,000	27,000	27,810	28,644	29,504
56	3	General Litter Control		993,100	993,100	1,022,893	1,053,580	1,085,187
62	3	General Sweeping		191,600	191,600	197,348	203,268	209,366
91	3	Cash for Containers		50,000	50,000	51,500	53,045	54,636
95	3	Tree & Turf Farm		86,000	86,000	88,580	91,237	93,975
174	3	RWMF - Environment Monitoring		115,000	115,000	118,450	122,004	125,664
175	3	RWMF - Hazardous Waste Facility		65,000	65,000	66,950	68,959	71,027
176	3	RWMF - Operational	(298,890)	2,900,979	2,602,089	2,680,152	2,760,556	2,843,373
178	3	RWMF - Weighbridge & Waste Disposal	(2,525,052)	0	(2,525,052)	(2,600,804)	(2,678,828)	(2,759,192)
179	3	RWMF - Rediscovery Centre	(244,000)	12,000	(232,000)	(238,960)	(246,129)	(253,513)
180	3	Waste Collection		650,000	650,000	669,500	689,585	710,273
181	3	RWMF - Recycling	(80,000)	220,500	140,500	144,715	149,056	153,528
183	3	Environment Operational		116,950	116,950	120,459	124,072	127,794
191	3	Land for Wildlife		1,100	1,100	1,133	1,167	1,202
313	3	Correctional Services Contract Labour		94,000	94,000	96,820	99,725	102,716
322	3	Solar - ASALC Ground Mounted		25,000	25,000	25,750	26,523	27,318
324	3	Solar - Civic Centre 75kw		10,000	10,000	10,300	10,609	10,927
325	3	Solar - Carport Panels		10,000	10,000	10,300	10,609	10,927
326	3	Solar - Carpark structure for panels		10,000	10,000	10,300	10,609	10,927
329	3	Grant - Hazardous waste Facility	(800,750)	800,750	0	0	0	0
476	3	Safe & Tidy Town Clean Up Australia		3,000	3,000	3,090	3,183	3,278
584	3	Cardboard Processing Facility Maintenance		25,000	25,000	25,750	26,523	27,318
603	3	RWMF - Solar Maintenance		2,500	2,500	2,575	2,652	2,732
607	3	RWMF - Landfill Rehabilitation		50,000	50,000	51,500	53,045	54,636
Total Environment			(3,948,692)	6,592,179	2,643,487	2,722,792	2,804,475	2,888,610

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Strategic Goal 4 - Development								
10	4	DCA Inspections	(35,000)	2,000	(33,000)	(33,990)	(35,010)	(36,060)
17	4	Hartley Street School & Public Toilets		14,500	14,500	14,935	15,383	15,845
42	4	Cemeteries & Funerals	(200,000)	595,142	395,142	406,996	419,206	431,782
132	4	Public Toilets		158,600	158,600	163,358	168,259	173,307
161	4	Survey Marks - Replacement		0	0	0	0	0
213	4	Public Toilets Refurbishments		100,000	100,000	103,000	106,090	109,273
252	4	Street Lighting		1,050,000	1,050,000	1,081,500	1,113,945	1,147,363
567	4	Civic Centre - Public Toilets	(8,000)	104,200	96,200	99,086	102,059	105,120
Total Development			(243,000)	2,024,442	1,781,442	1,834,885	1,889,932	1,946,630
Strategic Goal 5 - Public Order and Safety								
25	5	General Permit Fees	(53,500)	20,000	(33,500)	(34,505)	(35,540)	(36,606)
26	5	Rangers Operational	(3,000)	1,127,675	1,124,675	1,158,415	1,193,168	1,228,963
28	5	Animal Control & Management	(170,000)	171,500	1,500	1,545	1,591	1,639
29	5	Doggy Doo Dispensers		2,500	2,500	2,575	2,652	2,732
316	5	Waste Management Facility By Laws 2013	(2,050)	0	(2,050)	(2,112)	(2,175)	(2,240)
320	2	Pets on Parade		3,000	3,000	3,090	3,183	3,278
701	5	Security Operational		85,200	85,200	87,756	90,389	93,100
769	5	Safety & Security Lighting Maintenance		32,000	32,000	32,960	33,949	34,967
Total Public Order & Safety			(228,550)	1,441,875	1,213,325	1,249,725	1,287,216	1,325,833
Strategic Goal 6 - Organisation								
2	6	Training		114,900	114,900	118,347	121,897	125,554
14	6	Technical Services Operational		1,064,268	1,064,268	1,096,196	1,129,082	1,162,954
18	6	Civic Centre - Maintenance		171,400	171,400	176,542	181,838	187,293
34	6	Depot Operational	(6,000)	969,083	963,083	991,975	1,021,735	1,052,387
35	6	Buildings Maintenance Program	(20,158)	285,000	264,842	272,787	280,971	289,400
66	6	Technical Services Contingency		60,000	60,000	61,800	63,654	65,564
94	6	Operational Plant & Vehicles	(60,000)	1,271,017	1,211,017	1,247,348	1,284,768	1,323,311
96	6	Minor Tools & Equipment	(300)	101,850	101,550	104,597	107,734	110,966
98	6	Store/Protective Clothing		39,000	39,000	40,170	41,375	42,616
240	6	Civic Centre Operational	(12,000)	325,200	313,200	322,596	332,274	342,242
412	6	Corporate & Community Services Operational		364,400	364,400	375,332	386,592	398,190
451	6	Community Consultation & Partnerships	(1,000)	5,800	4,800	4,944	5,092	5,245
548	6	Media Relations Operational		195,500	195,500	201,365	207,406	213,628
600	6	Alice Springs Aquatic & Leisure Centre	(948,000)	2,739,015	1,791,015	1,844,745	1,900,088	1,957,090

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Strategic Goal 6 - Organisation Cont'd								
601	6	Risk Management		101,541	101,541	104,587	107,725	110,957
605	6	GPS Tracking		15,000	15,000	15,450	15,914	16,391
703	6	LGMA Management Challenge		26,000	26,000	26,780	27,583	28,411
706	6	Human Resources Operational		313,000	313,000	322,390	332,062	342,024
707	6	Workplace Relations		45,000	45,000	46,350	47,741	49,173
708	6	Recruitment		59,000	59,000	60,770	62,593	64,471
712	6	Organisational Operational	(2,407,170)	2,690,632	283,462	291,966	300,725	309,747
714	6	Finance Operational	(37,800)	767,863	730,063	751,965	774,524	797,760
716	6	Rates & Charges	(26,051,232)	624,606	(25,426,626)	(26,189,425)	(26,975,108)	(27,784,361)
746	6	Information Technology Operational	(8,000)	1,220,511	1,212,511	1,248,886	1,286,353	1,324,944
750	6	Registry Operational		193,300	193,300	199,099	205,072	211,224
804	6	Elected Members		161,570	161,570	166,417	171,410	176,552
807	6	LGANT		50,600	50,600	52,118	53,682	55,292
808	6	Leadership & Management - CEO	(1,500)	30,000	28,500	29,355	30,236	31,143
812	6	CEO Office - Operational		317,250	317,250	326,768	336,571	346,668
818	6	Management Operational		920,214	920,214	947,820	976,255	1,005,543
824	6	Elections		50,000	50,000	51,500	53,045	54,636
830	6	Strategic Planning		26,000	26,000	26,780	27,583	28,411
840	6	Meeting Circulation & Support		23,500	23,500	24,205	24,931	25,679
842	6	Mayor's Office		129,567	129,567	133,454	137,458	141,581
846	6	Civic Activities		17,500	17,500	18,025	18,566	19,123
941	6	Recoverable Workers Compensation	(10,000)		(10,000)	(10,300)	(10,609)	(10,927)
955	6	Uniform Subsidy		2,000	2,000	2,060	2,122	2,185
Total Organisation			(29,563,160)	15,491,087	(14,072,073)	(14,494,235)	(14,929,062)	(15,376,934)
TOTAL			(36,043,699)	36,043,699	0	0	0	0

* Depreciation has been excluded from the above tables.