

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

	2018-19 Amended Budget \$	2019-20 Budget \$	2020-21 Budget \$	2021-22 Budget \$
Operating Activities				
Revenue from Operating Activities				
Rates	22,386,137	22,878,632	23,381,962	23,896,365
Waste Management	3,776,367	3,859,447	3,944,355	4,031,131
User Charges and Fees	4,998,753	5,108,726	5,221,118	5,335,982
Interest Income	315,000	321,930	329,012	336,251
Grants and Contributions	2,774,658	2,774,658	2,774,658	2,774,658
Other Income	517,106	528,482	540,109	551,991
Total Operating Revenue	<u>34,768,021</u>	<u>35,471,875</u>	<u>36,191,213</u>	<u>36,926,378</u>
Expenses from Operating Activities				
Employee Costs	17,104,700	17,481,003	17,865,585	18,258,628
Materials & Contracts	8,125,577	8,304,340	8,487,035	8,673,750
Depreciation	8,000,000	8,200,000	8,400,000	8,600,000
Other Operating Expenses	5,087,370	5,199,292	5,313,676	5,430,577
Total Operating Expenditure	<u>38,317,647</u>	<u>39,184,635</u>	<u>40,066,297</u>	<u>40,962,955</u>
Operating Position before Depreciation add back	<u>(3,549,626)</u>	<u>(3,712,760)</u>	<u>(3,875,083)</u>	<u>(4,036,578)</u>
Depreciation Add Back	8,000,000	8,200,000	8,400,000	8,600,000
Operating Surplus after Depreciation add back	<u>4,450,374</u>	<u>4,487,240</u>	<u>4,524,917</u>	<u>4,563,422</u>
Add: Capital Activities				
Less: Capital Expenditure	12,297,036	3,384,323	3,397,735	3,411,443
<i>Comprised of:</i>				
Plant & Equipment	1,843,000	1,017,000	1,017,000	1,017,000
Roads and Footpaths	2,230,348	1,027,000	1,027,000	1,027,000
Building Infrastructure	8,223,688	1,340,323	1,353,735	1,367,443
Capital Position	<u>(12,297,036)</u>	<u>(3,384,323)</u>	<u>(3,397,735)</u>	<u>(3,411,443)</u>
Add: Transfer from Reserve	8,925,837	0	0	0
Less: Transfers to Reserves	1,079,175	1,102,917	1,127,181	1,151,979
Total Surplus / (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers to Reserves comprised of:	\$	\$	\$	\$
Plant & Equipment Replacement Reserve	167,817	171,509	175,282	179,138
ASALC Reserve	445,716	455,522	465,543	475,785
Netball Stadium Reserve	20,000	20,440	20,890	21,349
Election Reserve	50,000	51,100	52,224	53,373
Regional Waste Management Facility Plant & Equipment Replacement Reserve	395,642	404,346	413,242	422,333
Total Reserve Transfers	1,079,175	1,102,917	1,127,181	1,151,979

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Strategic Objective 1 Dynamic Community								
10	1	DCA Inspections	(35,000)	2,000	(33,000)	(33,726)	(34,468)	(35,226)
17	1	Hartley Street Carpark & Public Toilets - Exeloo	0	16,500	16,500	16,863	17,234	17,613
25	1	General Permit Fees	(53,000)	20,000	(33,000)	(33,726)	(34,468)	(35,226)
26	1	Rangers - Operational	(3,000)	1,175,779	1,172,779	1,198,580	1,224,949	1,251,898
28	1	Animal Control & Management	(135,000)	208,500	73,500	75,117	76,770	78,459
29	1	Doggy Doo Dispensers	0	2,500	2,500	2,555	2,611	2,669
31	1	Graffiti Removal	0	98,000	98,000	100,156	102,359	104,611
32	1	Parking	(105,000)	6,900	(98,100)	(100,258)	(102,464)	(104,718)
42	1	Cemeteries & Funerals	(200,000)	556,350	356,350	364,190	372,202	380,390
45	1	Minor Community Event Support	(2,000)	153,000	151,000	154,322	157,717	161,187
50	1	Correctional Services	0	27,000	27,000	27,594	28,201	28,821
56	1	General Litter Control	0	1,118,356	1,118,356	1,142,960	1,168,105	1,193,803
62	1	General Sweeping	0	233,977	233,977	239,125	244,385	249,762
87	1	Plastic Bollards - Parks & Gardens	0	25,000	25,000	25,550	26,112	26,687
100	1	Storm Drain - Replace Grates	0	55,000	55,000	56,210	57,447	58,710
132	1	Public Toilets	0	175,000	175,000	178,850	182,785	186,806
150	1	Masters Games	0	70,000	70,000	71,540	73,114	74,722
154	1	Road Maintenance	0	560,000	560,000	572,320	584,911	597,779
155	1	Road Maintenance - Directional Signage	0	200,000	200,000	204,400	208,897	213,493
157	1	Laneway Closures	0	11,000	11,000	11,242	11,489	11,742
158	1	Street Furniture and Accessories	0	41,000	41,000	41,902	42,824	43,766
160	1	Footpaths/Cycle Tracks - Maintenance	0	100,000	100,000	102,200	104,448	106,746
161	1	Survey Marks - Replacement	0	18,000	18,000	18,396	18,801	19,214
164	1	Road Reserve - Maintenance	0	215,000	215,000	219,730	224,564	229,504
184	1	Road Reseal Program	0	550,000	550,000	562,100	574,466	587,104
194	1	Traffic & Transport Management	0	6,000	6,000	6,132	6,267	6,405
213	1	Public Toilets - Refurbish	0	100,000	100,000	102,200	104,448	106,746
226	1	Road Reserve Development	(20,000)	100,000	80,000	81,760	83,559	85,397
252	1	Street Lighting	0	450,000	450,000	459,900	470,018	480,358
253	1	Todd Mall Enhancements & Future Developments	0	40,000	40,000	40,880	41,779	42,699
255	1	Night Markets	(9,000)	34,000	25,000	25,550	26,112	26,687
256	1	Todd Mall - Maintenance	(3,500)	115,600	112,100	114,566	117,087	119,663
285	1	Traffic Lights	0	55,000	55,000	56,210	57,447	58,710
290	1	Outback Way Support	0	29,000	29,000	29,638	30,290	30,956
313	1	Correctional Services Contract Labour	0	90,000	90,000	91,980	94,004	96,072
320	1	Pets on Parade	0	7,100	7,100	7,256	7,416	7,579
410	1	Town Crier	0	10,000	10,000	10,220	10,445	10,675

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Strategic Objective 1 Dynamic Community								
468	1	Mayoral Awards International Day of People with Disability	0	3,000	3,000	3,066	3,133	3,202
547	1	LED Mobile Message Sign	0	2,500	2,500	2,555	2,611	2,669
559	1	Charles Darwin University Sponsorship	0	4,000	4,000	4,088	4,178	4,270
564	1	Displays	0	4,000	4,000	4,088	4,178	4,270
567	1	Civic Centre - Public Toilets	(8,000)	97,000	89,000	90,958	92,959	95,004
570	1	Todd Mall - Promotions	0	40,000	40,000	40,880	41,779	42,699
701	1	Security Operational	0	89,000	89,000	90,958	92,959	95,004
769	1	Safety & Security Lighting - Maintenance	0	32,000	32,000	32,704	33,423	34,159
771	1	Pop-Up Gallery	0	56,000	56,000	57,232	58,491	59,778
838	1	Citizenship	0	5,600	5,600	5,723	5,849	5,978
851	1	Tourism, Events and Promotions Committee	0	44,000	44,000	44,968	45,957	46,968
858	1	Tourism	0	50,000	50,000	51,100	52,224	53,373
NEW	1	Bradshaw Drive Bridge	0	140,000	140,000	143,080	146,228	149,445
NEW	1	50+ Community Centre Building	0	30,000	30,000	30,660	31,335	32,024
NEW	1	Ilparpa Road Stage 1	0	400,000	400,000	408,800	417,794	426,985
NEW	1	Traeger Park Replacement Scoreboard	0	120,000	120,000	122,640	125,338	128,096
Total Dynamic Community			(573,500)	7,792,662	7,219,162	7,377,984	7,540,300	7,706,186
Strategic Objective 2 Great Place to Live								
22	2	Sport & Recreation - Operational	0	176,905	176,905	180,797	184,774	188,839
40	2	Tennis House	(6,900)	8,500	1,600	1,635	1,671	1,708
46	2	Flood Management - Open Drains	0	38,000	38,000	38,836	39,690	40,564
48	2	Flood Management - Stormwater Network	0	143,000	143,000	146,146	149,361	152,647
68	2	ANZAC Oval	(5,000)	256,500	251,500	257,033	262,688	268,467
70	2	Albrecht Oval	(800)	180,100	179,300	183,245	187,276	191,396
72	2	Ronda Diano Park	(156)	112,500	112,344	114,816	117,342	119,923
74	2	Flynn Park	(5,000)	130,000	125,000	127,750	130,561	133,433
76	2	Jim McConville Park	0	186,500	186,500	190,603	194,796	199,082
78	2	Traeger Park Complex	(167,800)	646,500	478,700	489,231	499,994	510,994
80	2	Ross Park	(2,000)	142,000	140,000	143,080	146,228	149,445
82	2	Sadadean Park	0	13,000	13,000	13,286	13,578	13,877
84	2	Parks & Reserves	(6,000)	1,376,000	1,370,000	1,400,140	1,430,943	1,462,424
121	2	Traeger Park Grandstand	(300)	30,500	30,200	30,864	31,543	32,237
145	2	Ross Park - Lights & Clubrooms	0	5,000	5,000	5,110	5,222	5,337
209	2	ANZAC Hill Beautification	0	37,000	37,000	37,814	38,646	39,496
217	2	Gap Youth Centre Maintenance	0	13,400	13,400	13,695	13,996	14,304
227	2	Park Redevelopment	0	60,000	60,000	61,320	62,669	64,048
232	2	Childcare Centres Maintenance	0	66,000	66,000	67,452	68,936	70,453

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Strategic Objective 2 Great Place to Live								
246	2	50+ Community Centre Building Maintenance	0	11,450	11,450	11,702	11,959	12,222
247	2	Hartley Street School	(38,368)	41,368	3,000	3,066	3,133	3,202
404	2	Community Assistance & Development Grants	0	45,500	45,500	46,501	47,524	48,570
407	2	Seniors Activities & Development	0	10,000	10,000	10,220	10,445	10,675
408	2	Araluen Community Access Grants	0	13,000	13,000	13,286	13,578	13,877
414	2	Town Band	0	5,000	5,000	5,110	5,222	5,337
416	2	Carols by Candlelight	0	3,000	3,000	3,066	3,133	3,202
418	2	Disability & Mobility Access	0	5,000	5,000	5,110	5,222	5,337
420	2	Alice Desert Festival	0	15,500	15,500	15,841	16,190	16,546
427	2	Lhere Artepe Partnership	0	500	500	511	522	534
428	2	Totem Theatre Maintenance	0	11,700	11,700	11,957	12,220	12,489
429	2	Grant - Senior Month Event	(2,000)	2,000	0	0	0	0
433	2	Healthy & Active Community	(8,000)	160,000	152,000	155,344	158,762	162,254
439	2	Youth Projects	0	49,000	49,000	50,078	51,180	52,306
445	2	Alice Prize	0	2,000	2,000	2,044	2,089	2,135
446	2	Art Collection	0	85,000	85,000	86,870	88,781	90,734
455	2	Harmony Day	0	4,950	4,950	5,059	5,170	5,284
463	2	Public Art	0	56,000	56,000	57,232	58,491	59,778
470	2	NT Thunder	0	5,000	5,000	5,110	5,222	5,337
482	2	Australia Day	(2,000)	30,000	28,000	28,616	29,246	29,889
499	2	National Youth Week	(3,000)	3,000	0	0	0	0
500	2	Library Operational	(634,388)	1,672,441	1,038,053	1,060,890	1,084,230	1,108,083
507	2	Centralian Eisteddfod	0	7,500	7,500	7,665	7,834	8,006
513	2	Local Languages Collection	0	1,000	1,000	1,022	1,044	1,067
514	2	Alice Springs Collection	0	14,000	14,000	14,308	14,623	14,944
515	2	Akaltje Antheme Collection	0	8,000	8,000	8,176	8,356	8,540
544	2	Alice Springs Show	0	15,500	15,500	15,841	16,190	16,546
572	2	Christmas Carnival	(2,500)	62,500	60,000	61,320	62,669	64,048
573	2	Christmas Tree	0	32,000	32,000	32,704	33,423	34,159
600	2	Alice Springs Aquatic & Leisure Centre	(912,000)	3,151,644	2,239,644	2,288,917	2,339,273	2,390,737
606	2	Netball - Maintenance	0	40,000	40,000	40,880	41,779	42,699
727	2	Basketball Stadium Maintenance	0	26,000	26,000	26,572	27,157	27,754
764	2	Mall TV	0	10,000	10,000	10,220	10,445	10,675
Total Great Place to Live			(1,796,212)	9,220,958	7,424,746	7,588,091	7,755,029	7,925,639

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Strategic Objective 3 Leader in Sustainability								
91	3	Cash for Containers	0	45,000	45,000	45,990	47,002	48,036
95	3	Tree & Turf Farm	0	46,000	46,000	47,012	48,046	49,103
170	3	Tree Planting & Maintenance	0	671,000	671,000	685,762	700,849	716,267
171	3	Trees for National Tree Day	0	4,500	4,500	4,599	4,700	4,804
174	3	RWMF - Environment Monitoring	0	100,000	100,000	102,200	104,448	106,746
175	3	RWMF - Hazardous Waste Facility	0	55,000	55,000	56,210	57,447	58,710
176	3	RWMF - Operational	(273,600)	2,968,235	2,694,635	2,753,917	2,814,503	2,876,422
178	3	RWMF - Weighbridge & Waste Disposal	(3,120,735)	0	(3,120,735)	(3,189,391)	(3,259,558)	(3,331,268)
179	3	RWMF - Rediscovery Centre	(247,000)	15,000	(232,000)	(237,104)	(242,320)	(247,651)
180	3	Waste Collection	0	610,000	610,000	623,420	637,135	651,152
181	3	RWMF - Bulk Recycling	(70,000)	320,600	250,600	256,113	261,748	267,506
183	3	Environment Operational	0	121,047	121,047	123,710	126,432	129,214
191	3	Land for Wildlife	0	1,000	1,000	1,022	1,044	1,067
316	5	Waste Management Facility By Laws 2013	(1,000)	0	(1,000)	(1,022)	(1,044)	(1,067)
322	3	Solar - ASALC Ground Mounted	0	25,000	25,000	25,550	26,112	26,687
324	3	Solar - Civic Centre 75kw	0	5,000	5,000	5,110	5,222	5,337
325	3	Solar - Carport Panels for Library	0	5,000	5,000	5,110	5,222	5,337
326	3	Solar - Carpark Structure for Panels	0	5,000	5,000	5,110	5,222	5,337
476	3	Clean Up Australia (Garage Sale Trail)	0	3,800	3,800	3,884	3,969	4,056
584	3	Cardboard Processing Facility Maintenance	(20,000)	175,000	155,000	158,410	161,895	165,457
603	3	RWMF - Solar Maintenance	0	2,500	2,500	2,555	2,611	2,669
607	3	RWMF - Landfill Rehabilitation	0	50,000	50,000	51,100	52,224	53,373
610	3	Kerbside Recycling	0	100,000	100,000	102,200	104,448	106,746
NEW	3	Climate Action Plan	0	250,000	250,000	255,500	261,121	266,866
Total Leader in Sustainability			(3,732,335)	5,578,682	1,846,347	1,886,967	1,928,480	1,970,907
Strategic Objective 4 Dynamic Council								
2	4	Training	0	228,500	228,500	233,527	238,665	243,915
14	4	Technical Services - Operational	0	1,090,224	1,090,224	1,114,209	1,138,721	1,163,773
18	4	Civic Centre - Maintenance	0	173,000	173,000	176,806	180,696	184,671
34	4	Depot - Operational	(3,000)	800,500	797,500	815,045	832,976	851,301
35	4	Buildings Maintenance Program	0	235,000	235,000	240,170	245,454	250,854
66	4	Technical Services Contingency	0	60,000	60,000	61,320	62,669	64,048
94	4	Operational Plant & Vehicles	(155,000)	1,735,188	1,580,188	1,614,952	1,650,481	1,686,792
96	4	Minor Tools & Equipment	(300)	102,150	101,850	104,091	106,381	108,721
98	4	Store/Protective Clothing	0	39,000	39,000	39,858	40,735	41,631
805	4	35 Wilkinson Street	0	69,000	69,000	70,518	72,069	73,655
240	4	Civic Centre - Operational	(10,000)	330,800	320,800	327,858	335,070	342,442

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Strategic Objective 4 Dynamic Council								
412	4	Corporate & Community Services Operational	0	404,899	404,899	413,807	422,911	432,215
422	4	Arunta	0	2,000	2,000	2,044	2,089	2,135
451	4	Community Consultation & Partnerships	(1,000)	5,800	4,800	4,906	5,014	5,124
548	4	Media Relations Operational	0	227,506	227,506	232,512	237,627	242,855
558	4	Ambassador Program	0	1,500	1,500	1,533	1,567	1,601
601	4	Risk Management	0	152,400	152,400	155,753	159,179	162,681
605	4	GPS Vehicle Tracking System	0	16,500	16,500	16,863	17,234	17,613
706	4	Human Resources Operational	0	316,562	316,562	323,527	330,644	337,919
707	4	Workplace Relations	0	50,000	50,000	51,100	52,224	53,373
708	4	Recruitment	0	59,000	59,000	60,298	61,625	62,980
712	4	Organisational - Operational	(1,821,170)	1,352,533	(468,637)	(478,947)	(489,484)	(500,252)
714	4	Finance - Operational	(41,500)	785,933	744,433	760,811	777,548	794,654
716	4	Rates & Charges	(26,632,504)	653,546	(25,978,958)	(26,550,495)	(27,134,606)	(27,731,567)
746	4	Information Technology - Operational	0	1,201,216	1,201,216	1,227,642	1,254,650	1,282,253
750	4	Registry Operational	0	193,854	193,854	198,119	202,477	206,932
804	4	Elected Members	0	163,013	163,013	166,600	170,265	174,011
807	4	LGANT	0	54,666	54,666	55,869	57,098	58,354
808	4	Leadership & Management - CEO	(1,500)	71,000	69,500	71,029	72,592	74,189
812	4	CEO Office - Operational	0	444,208	444,208	453,980	463,968	474,175
818	4	Management - Operational	0	920,574	920,574	940,827	961,525	982,679
824	4	Elections	0	50,000	50,000	51,100	52,224	53,373
840	4	Meeting Circulation & Support	0	8,500	8,500	8,687	8,878	9,073
842	4	Mayor's Office	0	130,645	130,645	133,519	136,456	139,458
846	4	Civic Activities	0	44,500	44,500	45,479	46,480	47,502
955	4	Uniform Subsidy	0	2,000	2,000	2,044	2,089	2,135
Total Dynamic Council			(28,665,974)	12,175,717	(16,490,256)	(16,853,042)	(17,223,809)	(17,602,733)
TOTAL			(34,768,021)	34,768,021	0	0	0	0

* Depreciation has been excluded from the above tables.