

Alice Springs Town Council

Annual Report 2010 / 2011

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Alice Springs Town Council Annual Report 2010 / 2011



Purpose of this Report

This report highlights the achievements and activities of the Alice Springs Town Council and includes the Financial Statements for the financial year ending 30 June 2011.

Council's performance is reported under the goals outlined in the 2010 - 2011 Business Plan including:

1. Economic
2. Social Infrastructure and Programs
3. Environment
4. Development
5. Public Order and Safety
6. Organisation

While this report is primarily produced to satisfy statutory requirements, the report provides an overview for residents, clients, staff, the Department of Housing, Local Government & Regional Services and other interested parties.



Vision

Alice Springs Town Council's vision is for a vibrant and growing community that embraces its cultural heritage, its unique identity and desert living environment.

Mission

Through innovative leadership and good governance, Alice Springs Town Council will provide services to meet the present and changing needs of our community.

Core Values

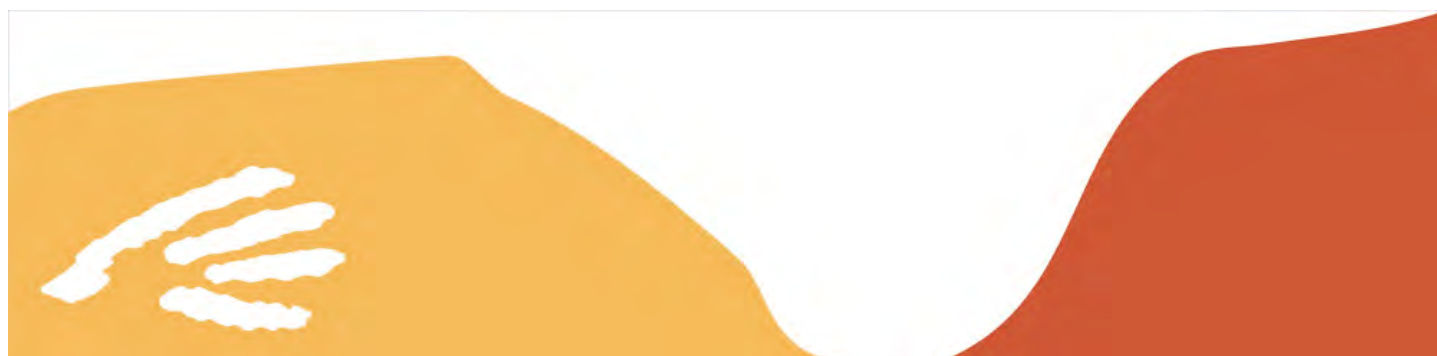
The Alice Springs Town Council will be recognised and appreciated by its residents and visitors as valuing:

- Strong Leadership
- Clear Communication
- Integrity
- Customer service
- Response and Contribution to the Community
- Transparency and Accountability



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Mayor's Message



I am very happy to be able to present the 2010/11 Annual Report. In the last financial year Council has seen many challenges and changes. Alice Springs Town Council prides itself as one of the most progressive and innovative local governments in the Territory.

The 2010 / 2011 financial year highlights included the installation of the Todd Mall info screen, the continuation of the successful Cash for Containers scheme and the grand opening of the new Alice Springs Aquatic & Leisure Centre.

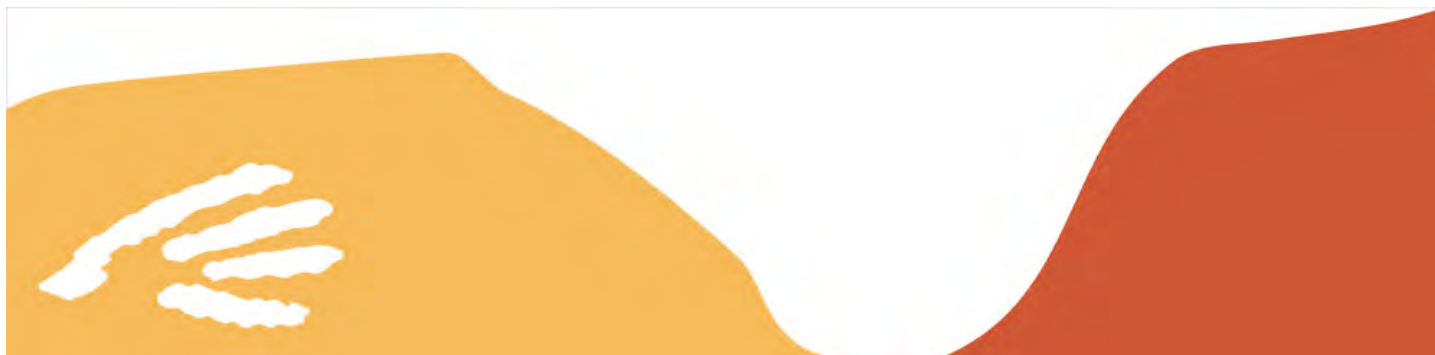
The Alice Springs Town Council has also undertaken some major works projects in the 2010 / 2011 financial year and these include the building of three new public toilet blocks in the Municipality, the reduction of the CBD speed limit and the installation of more lighting across the CBD.

We continue to focus on the creation and maintenance of a beautiful and sustainable Alice Springs for everyone. Throughout 2010/11 Council remained dedicated to thinking environmentally and paving a bright future for Alice Springs and its residents.

As Mayor, I have been proud of the way people from the community have actively taken part in Council debates, and the way they have brought their own passionate issues and ideas forward through the public question times provided at the beginning of all Council meetings. It is through this type of sharing and input that we can better understand what is important to our local community.

I would also like to thank my fellow Aldermen for their ongoing support, both to me, and as a voice for the community of Alice Springs. Both the Aldermen and staff have delivered exceptional service to the Alice Springs community and I thank them for their resourcefulness and desire to achieve high quality outcomes. I am proud of our Council, our community, and our town, and am pleased to represent them as Mayor; both now, and into the future.

Damien Ryan
MAYOR





Chief Executive Officer's Message



The 2010 / 2011 financial year has been one of significant achievements and developments for the Alice Springs Town Council.

As an organisation we continue to be one of the largest employers in Alice Springs, and we proudly continue to provide some of the best employment conditions in the Territory. I would like to acknowledge the outstanding efforts of our dedicated staff at Alice Springs Town Council. Our team contribute so much to Council and the community and their hard work should always be recognised.

Some major achievements for Council from an organisational perspective include:

- Completion and opening of the Alice Springs Aquatic & Leisure Centre, including the writing of appropriate by-laws for the use of the facility.
- Implementation of reduced speed limit for the CBD.
- Footpath program across the Municipality.
- Installation of more street lighting and CCTV camera, including Police monitoring.
- Successful continuation of the Town Camps Dogs Strategy.
- Greening Alice Springs Tree Planting program.
- Consultation and drafting of the Subdivision and Development guidelines in progress.
- Support and sponsorship of local community events and organisations, as well as numerous Council events such as the Night Markets and Christmas Carnival.
- Continuation of effective management of Council's day to day operations in a efficient and proactive manner.

The achievements outlined within our Annual Report are testament to the commitment of our Elected Members to the Alice Springs community, combined with the hard work and vision of our dedicated Council staff.

I would also like to thank the Mayor and Aldermen for their significant efforts in representing the wider community of Alice Springs. Each year I am privy to influential and democratic debates within the Council Chamber, and I always urge members of the community to take an active role in attending Council meetings to see how local government works for their local community.

The 2010 / 2011 Annual Report is a clear statement to the enthusiasm and dedication of His Worship, Mayor Damien Ryan and the Aldermen in providing the leadership and vision to meet the needs of our dynamic community.

Rex Mooney

CHIEF EXECUTIVE OFFICER

The 11th Alice Springs Town Council

The Council is a democratically elected body comprising eight Aldermen and the Mayor. The Elected Members are Council's principal decision making body.

Council Committees meet on the third last Monday of each month commencing at 5.30pm and on the last Monday of each month at 6.30pm for its Ordinary Council meeting. Meetings are held in the Civic Centre off Todd Street, and are open to the public.

Following the resignation of Alderman Melanie van Haaren, Eli Melky was elected at a by-election in February 2011.

All Aldermen and the Mayor stand for election every four years with the next election due in March 2012.



Alice Springs Town Council Elected Members



Mayor Damien Ryan

0428 825 392

(08) 8950 0525



Deputy Mayor Liz Martin

0429 201 549



Alderman Jane Clark

0417 864 935



Alderman Samih Habib Bitar

0411 661 963



Alderman Brendan Heenan

0418 897 029



Alderman Eli Melky

0427 012 699
(from March 2011)



Alderman John Rawnsley

0427 066 279



Alderman Murray Stewart

0407 256 428



Alderman Sandy Taylor

0407 256 428

Alderman Melanie van Haaren (resigned October 2010)

Committee Representatives at 30 June 2011



Council decisions are made through a series of Council and Committee meetings. The Council and Committee structure for the year 2011 is as follows. More information about Council meetings including meeting schedules, locations, agendas and minutes are available on Council's website www.alicesprings.nt.gov.au

Council Standing Committees

Corporate and Community Services Committee:-
Chair Alderman Sandy Taylor

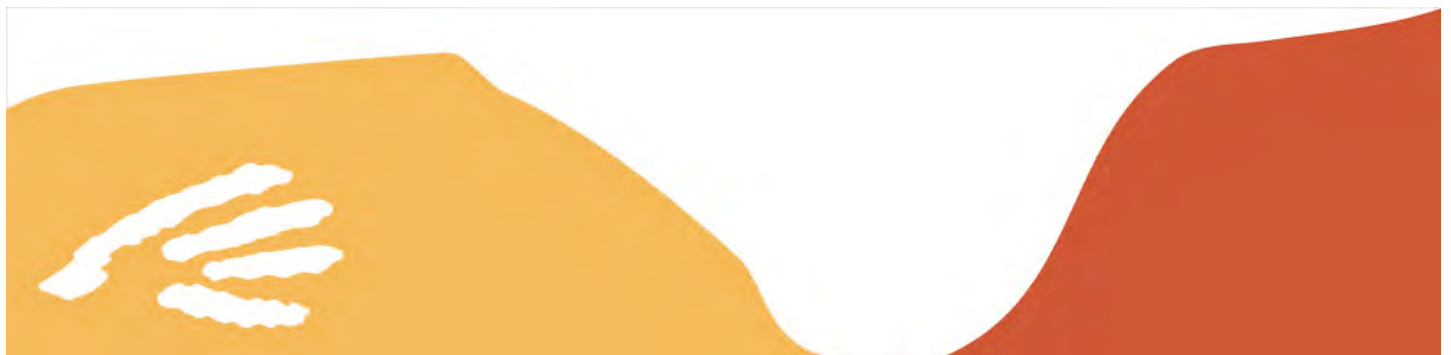
Technical Services Committee:-
Chair Alderman Brendan Heenan

Finance Committee:-
Chair Alderman John Rawnsley

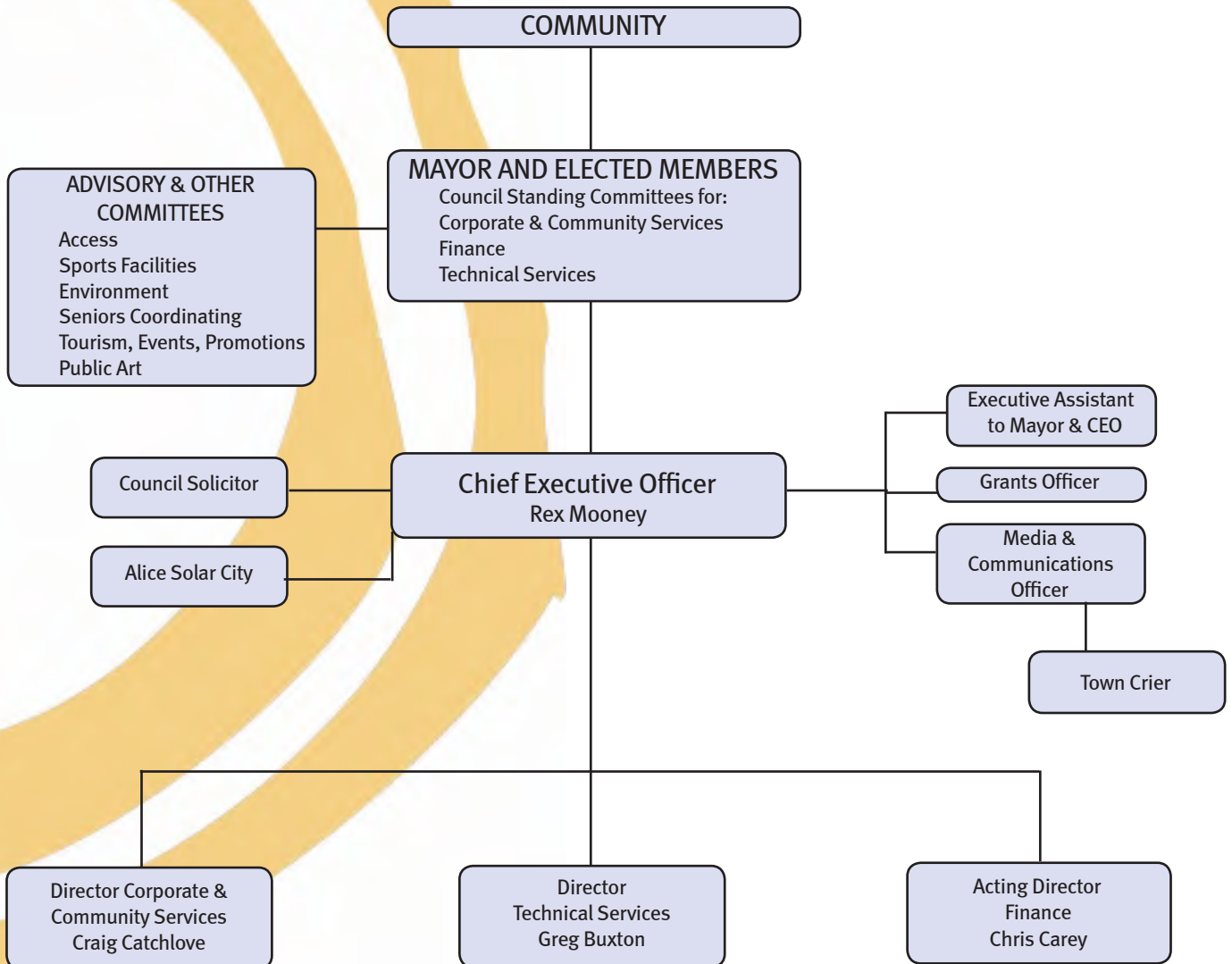
Council representation on other committees

- Access Advisory Committee - Ald Taylor, Ald Clark (Alternate).
- Sports Facilities Advisory Committee - Ald Taylor, Ald Melky.
- Public Art Advisory Committee - Ald Heenan, Ald Habib Bitar, Ald Stewart.
- Environment Advisory Committee - Ald Clark (Chair), Ald Heenan, Ald Rawnsley.
- Tourism, Events and Promotions Committee - Ald Martin, Ald Stewart, Ald Heenan.
- Finance Sub-Committee - Ald Rawnsley, Ald Stewart, Ald Heenan, Ald Habib.
- Community Grants Committee - Ald Martin, Ald Habib Bitar, Ald Taylor.
- Seniors Coordinating Committee - Ald Stewart, Ald Melky.
- Cemeteries Committee - Ald Martin (Chair), Ald Heenan, Ald Clark.
- Alice Springs Aquatic and Leisure Centre Project Team - Mayor Ryan (Chair), Ald Rawnsley, Ald Heenan, Ald Habib Bitar.
- ASTC and Tangentyere Council Steering Committee - Mayor Ryan, Ald Martin, Ald Melky.
- Alice Springs Town Council and Lhere Artepe Aboriginal Corporation Partnership Committee - Mayor Ryan, Ald Rawnsley, Ald Melky.

* Note - Mayor is ex-officio on all committees.



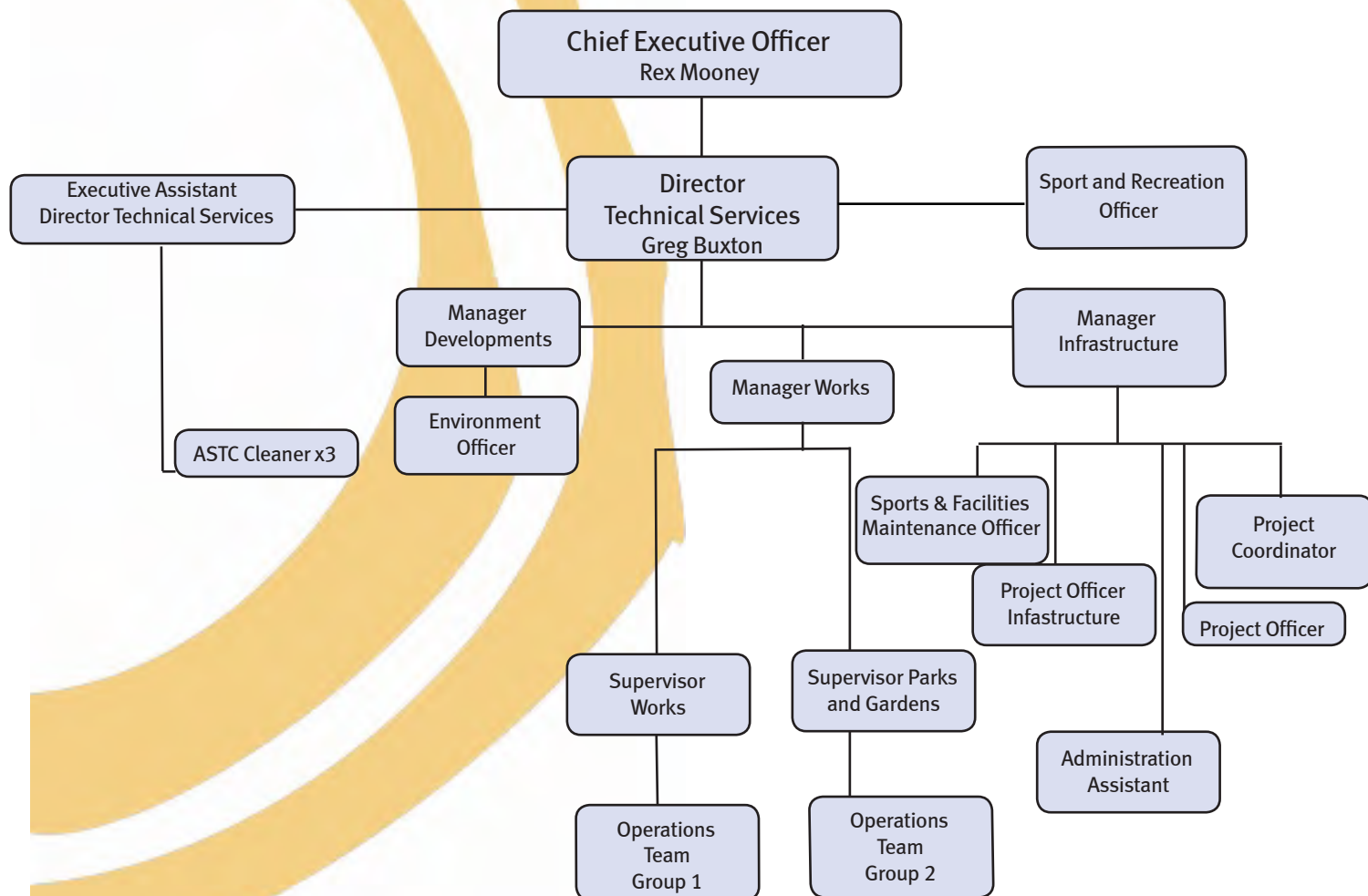
Alice Springs Town Council 2010 / 2011 Organisational Structure



** As at 30 June 2011.*

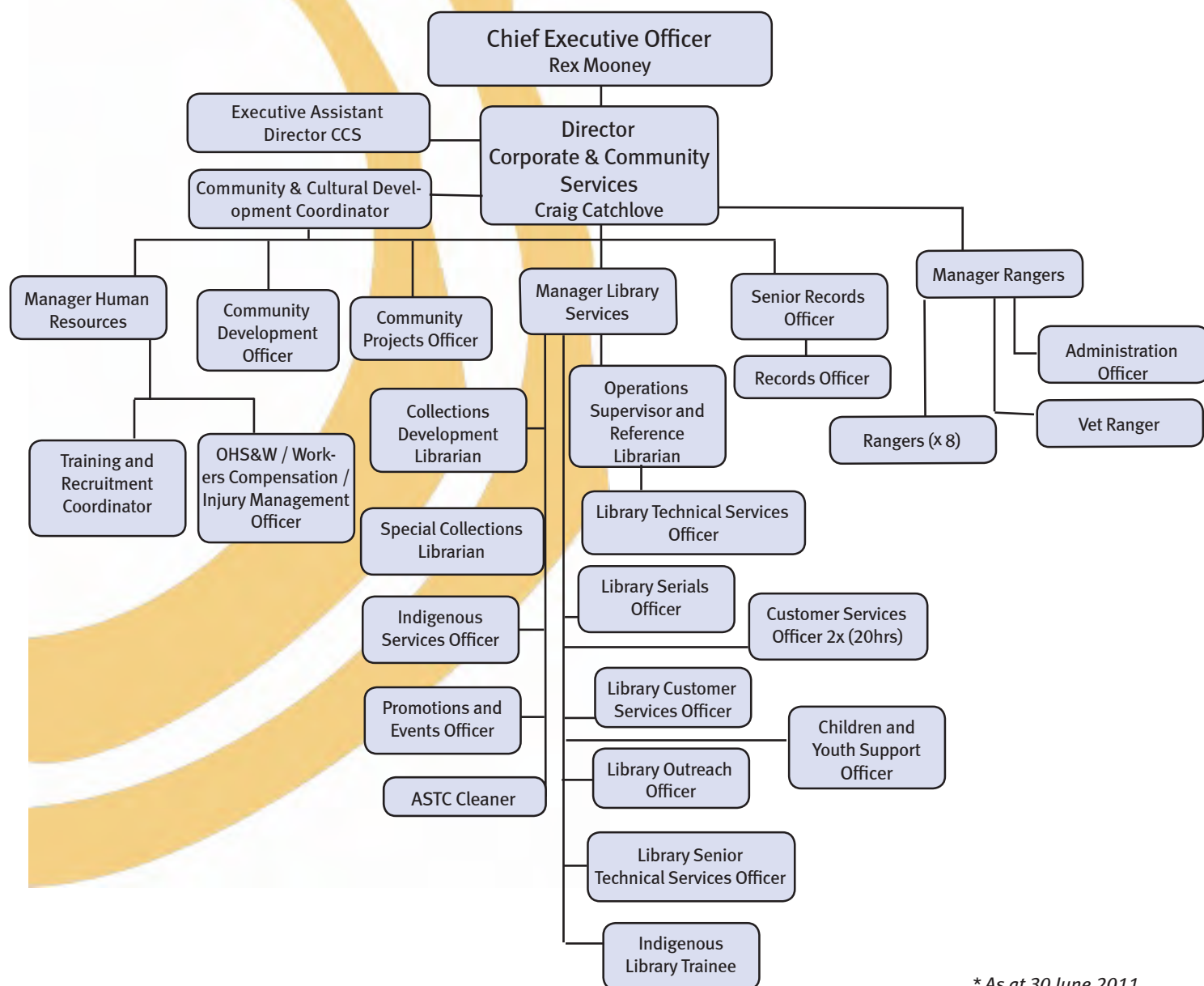
Alice Springs Town Council

2010 / 2011 Technical Services Structure



* As at 30 June 2011.

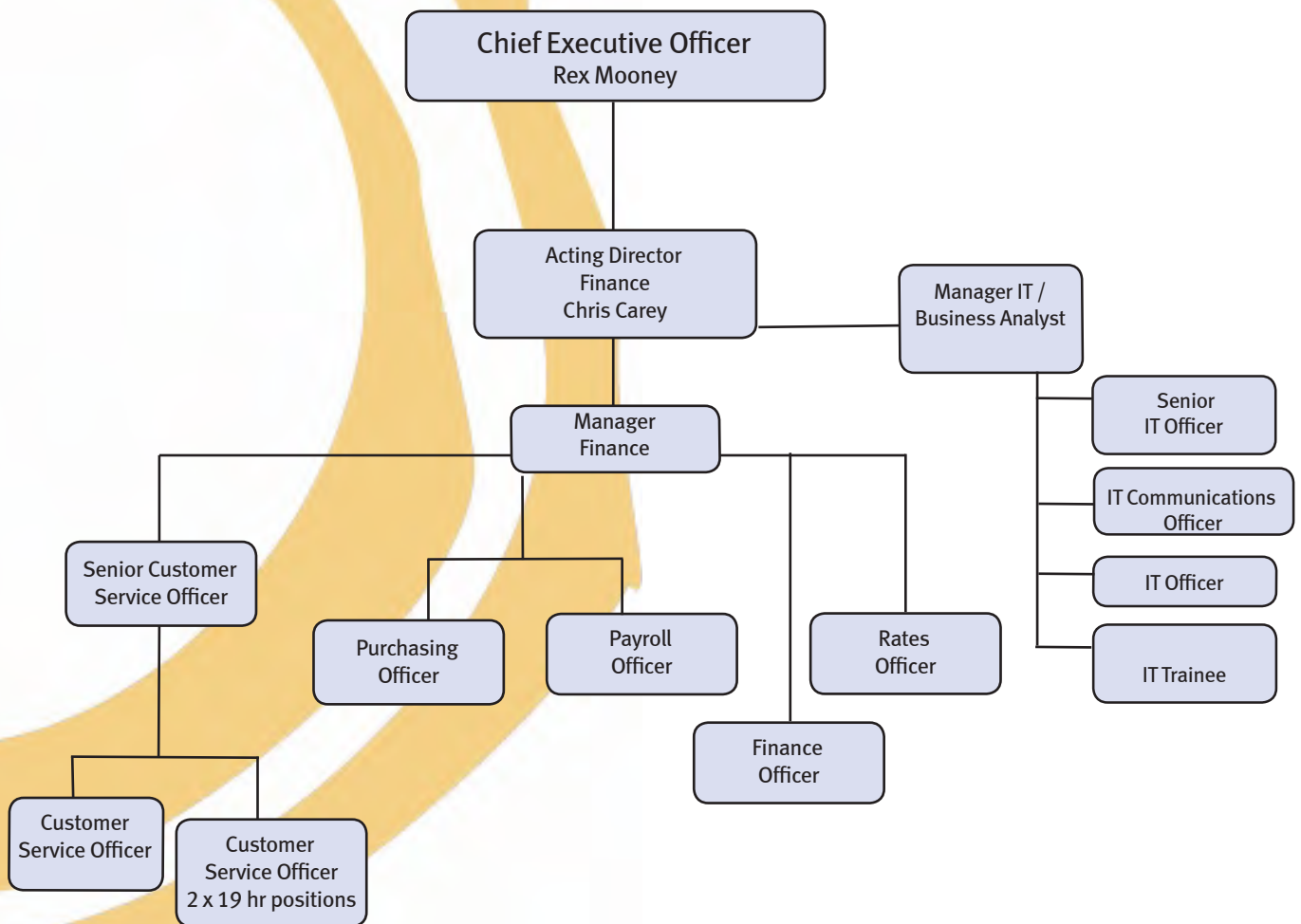
Alice Springs Town Council 2010 / 2011 Corporate and Community Services Structure



* As at 30 June 2011.

Alice Springs Town Council

2010 / 2011 Finance Structure



* As at 30 June 2011.

Council's Goals



The Alice Springs Town Council's Annual Report is divided into six goals:

1. Economic:

A growing and dynamic economic base underpinning strong employment.

2. Social Infrastructure and Programs:

A united and healthy community proud of its history, heritage, arts and culture.

3. Environment:

A town at the forefront of management of its arid land natural resources.

4. Development:

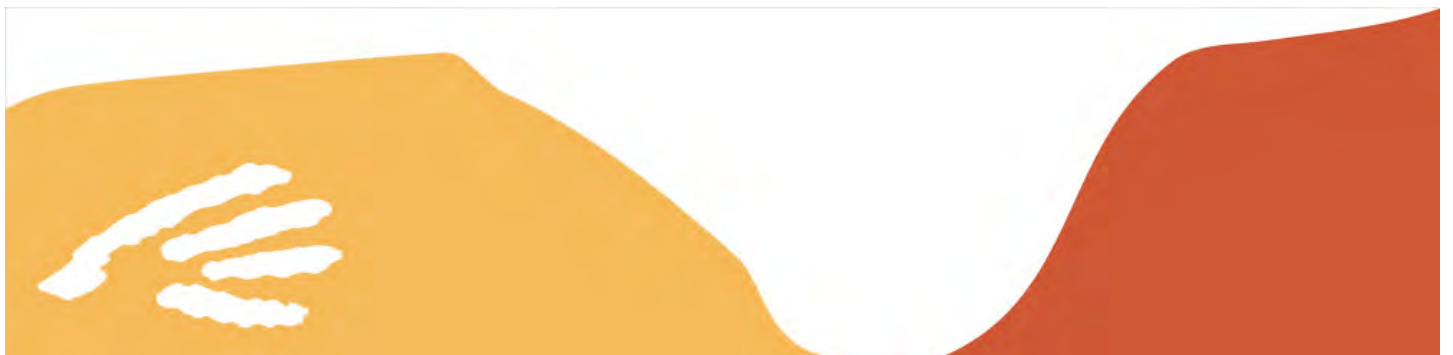
A town developed to reflect its environment and the desired amenity of its residents.

5. Public Order and Safety:

A community with a perception of high public safety.

6. Organisation:

An organisation that provides good governance, effective leadership & high quality services.



1. ECONOMIC



GOAL: A growing and dynamic economic base underpinning strong employment

The town of Alice Springs is the largest town in Central Australia, servicing surrounding mining, pastoral and Indigenous communities, defence facilities and thousands of tourists every year. The town's economy has traditionally been based around tourism, and faces the challenge of diversifying this base to ensure a strong future for Alice Springs. Opportunities exist for diversification in particular through the development of an international airport and supporting the growth of existing industries such as the arts, defence, mining and pastoralism.

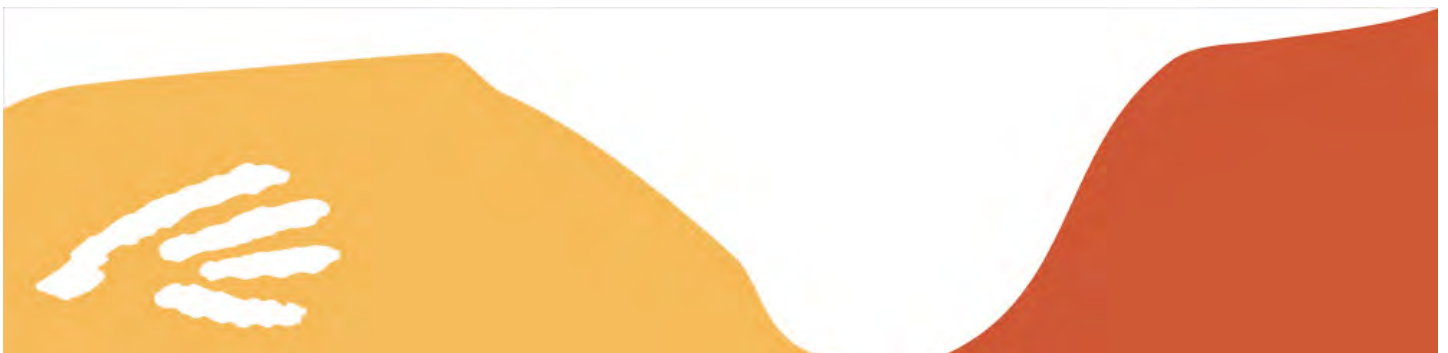
Tourism will continue to be vitally important to the Alice Springs economy, and Council will need to work with the Northern Territory Government and Tourism Central Australia to ensure the maintenance and expansion of this industry. The development of a customer focussed culture to service delivery and the attraction and retention of skilled people will be key to ensuring a first-class Alice Springs experience.

Indigenous residents currently make up 20% of the population of Alice Springs, but do not have a corresponding participation rate in the economy. The opportunity to further develop the Indigenous cultural experience and for increasing participation through ongoing training and development should not be missed.

All stakeholders including the Town Council, Tourism Central Australia and the NT Chamber of Commerce and industry will need to continue to develop a strong collaborative approach to the implementation of the economic development goal of this Plan.

Goal Outcomes

- Active participation in the tourism industry through strategic partnerships via the “Strengthening the position of Alice Springs as a Tourism Destination” program
- Strong relationships with government and business to:
 - o Increase the participation of Indigenous people in the economy
 - o Strengthen Alice Springs as a regional service provider
 - o Ensure a high standard of physical infrastructure to support economic development
 - o Promote Alice Springs as an attractive place for career development
- Safe and reliable public infrastructure, roads and footpaths



Alice Solar City 2010 / 2011 Report



The 2010-2011 financial year was an important one for Alice Solar City, with the community continuing to engage strongly with the program, and a number of important milestones reached.

During 2010/11, 383 households and 31 businesses joined the program, bringing the total of participants to 2308 and 140 respectively.

The final rooftop solar PV systems being supported by ASC were installed early in the financial year, resulting in 277 households sporting a total of 532kW of capacity. These customers also received in house displays to assist them to monitor and compare their energy production and consumption in one place.

The cost reflective tariff trial reached capacity in 2011, with a total of 378 households having a smart meter installed. Over 330 in-house displays were rolled out to trial participants, enabling them to monitor when and how they use electricity and assisting them to make the most of the trial tariff.

The uptake of energy efficiency measures by households continued, with 197 solar hot water installations being supported. Other popular measures included purchasing pool covers, painting roofs white and replacing inefficient lighting.

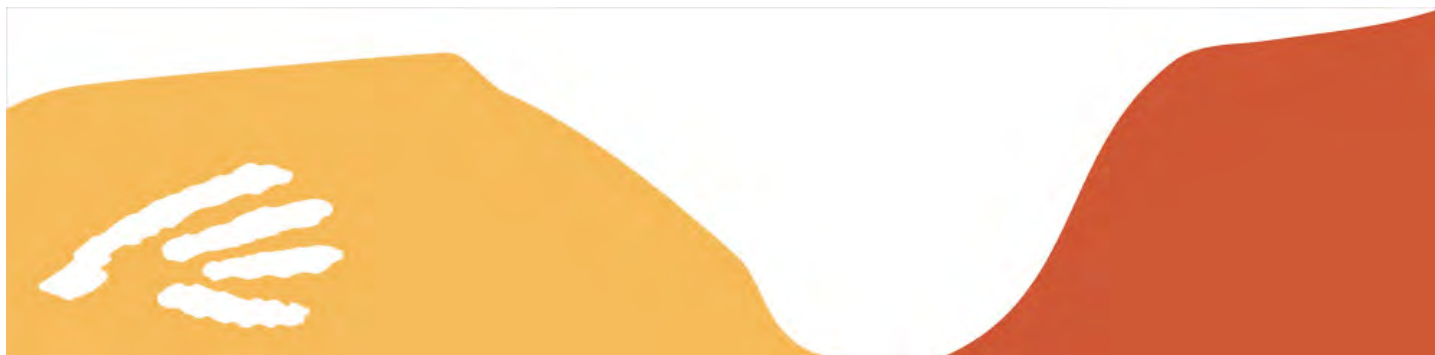
The commercial sector continued to take advantage of the services and incentives on offer, with 11 new solar PV projects being supported, resulting in a total capacity of 371kw installed to date on organisations around the town. Businesses were also active in adopting energy efficiency measures, including solar hot water systems, roof painting, and insulation and lighting upgrades.

Tangentyere Council completed its program of energy efficiency retrofits supported by Alice Solar City, with a total of 60 town camp houses receiving a range of energy saving measures. The Alice Springs Hospital also finalised its list of energy efficiency retrofit projects in June, with the overall project estimated to reduce consumption by up to 8%, and save over 700 tonnes of greenhouse gas emissions per year.

Three new iconic solar projects were installed under the Alice Solar City banner during the year. In October, the installation of an innovative concentrating solar power system by the Alice Springs Airport was the first of its kind in Australia. In April 2011, the Alice Springs Town Council completed the installation of a large scale solar water heating system as part of its new Aquatic & Leisure Centre. And In June 2011, commissioning of the Uterne Solar Power Station was well underway. Uterne is the largest tracking solar power station in Australia, and the most productive solar PV installation in the country.

Work on 'phase 2' of Alice Solar City continued during the period, which involves the focus of the program shifting to re-engaging with existing customers to help them make ongoing savings.

Residents and businesses owners can sign up for a free home energy survey by visiting the Smart Living Centre on Todd Street, after which they will receive a personalised energy saving report. They can then choose from a range of financial incentives to assist them on their way to becoming an energy champion. Existing customers can also take advantage of a range of follow up services, and can continue to access the incentives still on offer.



2. Social Infrastructure and Programs

GOAL: A united and healthy community proud of its history, heritage, arts and culture



The Alice Springs Town Council understands the importance of services to our community in relation to health, social and cultural development. The continued implementation of services in this area will see improvements in the coordination and effectiveness of community services, addressing the community's priorities.

In early 2010 the staffing of the Community Services area in Council was increased with the addition of a .7 Community Development Officer in addition to the fulltime Community and Cultural Development Coordinator and Community Projects Officer. This restructure effectively created a Community Development Unit which reflects Council's commitment to working with the community services sector to enhance and increase services.

Goal Outcomes

- ◇ A strategic and collaborative approach to community service provision
- ◇ Strong relationships and assistance to Youth Service providers
- ◇ Active involvement to improve aged care and disability services
- ◇ Recreational, sporting and leisure facilities and programs that improve the community's quality of life
- ◇ Strong links with Alice Springs Traditional Owners
- ◇ Support for events and event organisers to promote a strong community
- ◇ Open spaces developed and maintained for the use and benefit of the community

Community Development Unit

The Alice Springs Town Council continues to support services to our community in the areas of health, social wellbeing and community and cultural development.

After the establishment of the Community Development Unit in 2010 Council has utilised the new structure by successfully gaining funding from the Department of Health and Ageing to run the Healthy Communities Initiative over the next 2 years concluding in 2013. This program is managed through the Community Development Unit and realises the ongoing potential for Council to build it's capacity to deliver a range of community based programs to the community of Alice Springs.

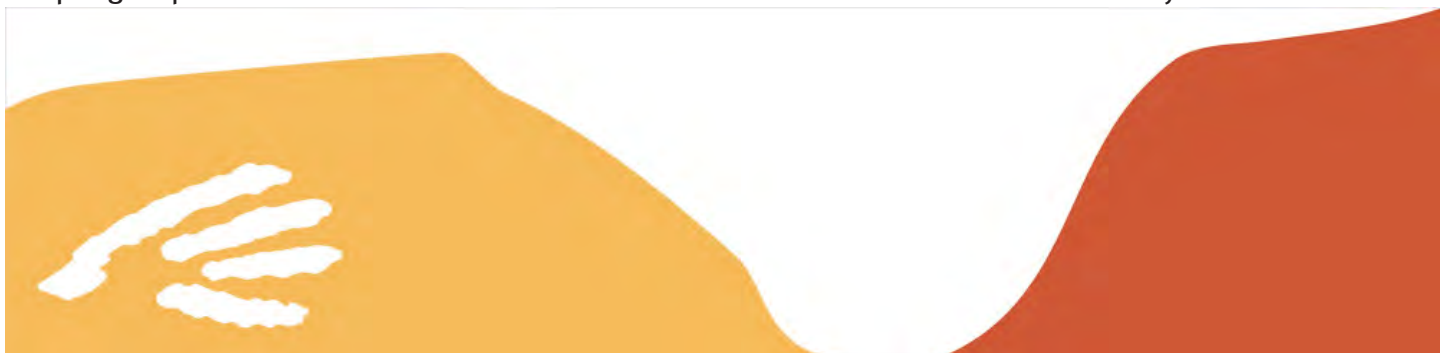
The Community Development Unit aims

To improve the health and lifestyle of the Alice Springs Community by developing and supporting initiatives and social infrastructure that engages directly with the community and supports these aims.

The key areas which the Community Development Unit has been working across include:

Public Art

Project management of the development and installation of 5 individual works of Public Art within the Alice Springs Aquatic and Leisure Centre and the continued facilitation of a Public Art Advisory Committee.



Seniors

Council continues to support Alice Springs Seniors through the effective facilitation of the Seniors Coordinating Committee and support of the 50 Plus Community Centre. CDU staff continue negotiations towards establishing a management committee for the centre.

Youth

The Community Development Unit works closely with the NT Government's Alice Springs Youth Hub Initiative to coordinate and implement youth programs that aim at reducing anti-social behaviour amongst young people in Alice Springs. This includes annual school holiday activities for the summer school break. Council sponsorship of Desert Knowledge Australia's Youth Leadership Program provides a number of access opportunities for young people to learn about the operations of Council.

Community Grants

Council has rationalised the delivery of its Community Grants Program to one funding round per year, still delivering the same funding levels whilst creating a more efficient framework for the administration of the grants. These grants enable local community organisations to access funds to support their activities

Healthy Communities Initiative

Aim:

- To help reduce the prevalence of overweight and obesity within the target populations of participating communities by maximising the number of adults engaged in healthy lifestyle programs.

Targets:

- Individuals not predominantly in the paid workforce and those at risk of developing chronic disease.

This project offers a broad range of physical activities supported by lifestyle information sessions. ASTC target groups are:-

- Seniors
- Indigenous women, particularly young women, however family groups will be encouraged to participate
- Residents from two town camps.

Physical activities will comprise:-

- An aquatic program
- Lift for Life (National Program)
- Heartmoves (National Program)
- Heart Foundation Walking (National Program)
- Other "one-off" activities will be included in the program.

This program will run until July 2013

Community Events: An Economic Plus

Council is a proud supporter of key community events unique to Alice Springs. Throughout the 2010/11 financial year Council provided fundamental support to a number of valuable local events through cash assistance and in-kind support.



These events bring thousands of tourists to Central Australia annually, and significantly boost the local economy. Council is committed to recognising the social, cultural and economic benefits of festivals and events and heavily promote their events, which not only attract tourists when they are visiting, but are an essential part of the community atmosphere. Council's Tourism, Promotions and Events Committee continues to review and make recommendations back to Council regarding event support and sponsorship requests. Key events supported and committed to during the 2010/11 financial year include:

- 2011 Finke Desert Race
- 2011 Alice Springs Show
- 2011 Alice Desert Festival/Cinema by the River
- Henley on Todd
- Harmony Day–MCSCA
- Todd Mall Markets Inc
- Relay for Life
- Carols by Candlelight
- NT Centenary Event
- Bangtail Muster
- Lasseters Camel Cup
- Todd River Tucker
- ASTC Night Markets
- ASTC Christmas Carnival
- Ride to Work Day
- Mayoral Awards/International Day of People with a Disability
- Australia Day
- Seniors Month
- Ingkerreke Commercial MTB Enduro
- National Youth Week
- Alice Springs Aquatic & Leisure Centre Launch
- NAIDOC Week
- The Concert

Other significant projects included the purchase of a Cinema package which has been utilised for various in-kind projects.



Library

In October 2010, Alice Springs Public Library celebrated its 30th Birthday. The Library hosted a morning tea for the public as well as a special celebration for stake holders. Building our community involves undertaking social plans and strategies to guide the provision of development programs and activities. Promoting our library as being an engaging centre of learning, working in partnership with the community to build connections and developing other education opportunities are part of this.



Alice Springs Public Library offers the Central Australian Community, which covers an area of more than 500,000 square kilometres, much more than books. It provides a diverse collection including fiction, non-fiction, large print, CDs, audio books, DVDs, magazines, newspapers, children's and young adult collections, graphic novels, an Indigenous Knowledge Collection and the local historical Alice Springs Collection. We also host a range of regular activities including story-time, baby rhyme time and school holiday programs, as well as seniors' events. We are looking at expanding these activities to include a broader range of the community.

Some services offered include:

- Computers available for Internet use
- Computers available for Word Processing
- Local Papers on a searchable database
- Wireless access
- Reference Services
- Inter-Library Loans service
- Photocopying and Facsimile facilities
- Online Databases

Some innovative programs include:

- Visitors including Dan Kelly and Terry Denton
- Story-time
- Baby Rhyme Time
- Exhibitions
- School holiday programs
- Bi-Lingual readings of IAD new releases
- Organised activities such as basket weaving workshops during Reconciliation Week

Statistics:

- 123,457 items borrowed
- 8,307 Members
- 5,501 new items added
- 114 magazine subscriptions
- 13 local and interstate newspapers
- 162 inter-library loans
- 18,214 uses of the Internet
- 3,279 uses of wireless access



Expanding the number of electronic and digitised resources has been an initiative in the Indigenous Knowledge Collections. This has been a response to both user preference and the small area containing these Collections.

The Akaltje Anthems collection budget has been used to support programs which Indigenous people provide to the library community, such as bi-lingual readings of IAD publications.

The Library is committed to moving with the times. This means continually developing the service to take advantage of new technologies and forms of delivery. It also means broadening our sources of income.

In 2009 Council registered the Library as a Deductible Gift Recipient with the Australian Tax Office. Individuals and organisations can make financial donations to the Library and claim a deduction for the value of the donation against their tax.

In response to Council's initiative, the Library developed a strategy to maximise the whole of its income, not just from these new potential sources, but from conventional sources as well.

The elements to the strategy are: government funding, from all levels of government; corporate sponsorship; grants, from government, philanthropic trusts and corporations; private support, or tax-deductable donations; and enterprise.

Government funding will remain the most important source of Library income. The remaining elements are new activities, or existing activities that will be pursued more actively.

As a result of pursuing all possible sources of income, the balance between funding sources will change, spreading risk and enhancing the Library's viability.



Sporting facilities

Maintenance of Sporting Ovals

The maintenance of sporting ovals is a necessity for the recovery of the sporting fields. Throughout the sporting year, the ovals are subject to repetitive wear and tear from players, officials, general public, etc. A yearly maintenance schedule is required to enable the playing surface to be rejuvenated.



Major Projects

Major technical services works for sporting facilities across Alice Springs include:

- **TRAEGER PARK SPORTING COMPLEX**
New Corporate Box/Toilet Block
Completed
- **AQUATIC AND LEISURE CENTRE**
Stage 2
Completed
- **ANZAC OVAL CLUBROOMS**
Completed
- **REDEVELOPMENT OF FRANCES SMITH PARK**
Completed
- **BASKETBALL STADIUM UPGRADE**
Completed
- **TENNIS CENTRE COURTS**
Resurface
Completed



Alice Springs Aquatic & Leisure Centre

Works at the new multi-million dollar Alice Springs Aquatic and Leisure Centre were completed in April 2011.



The new Alice Springs Aquatic and Leisure Centre is the largest capital works project ever undertaken by the Alice Springs Town Council. Stage 1 of the construction works included a new learn-to-swim pool, a new paddle pool, and the draining and revitalisation of the existing outdoor 50 metre pool. Stage 2 works started in September 2009, which included an indoor 25 competition pool, leisure pool incorporating a “moving river” and slides were completed in April 2011.



3. ENVIRONMENT

GOAL: A town at the forefront of management of its arid land natural resources.



Alice Springs' vast and unspoiled landscapes attract visitors from around the world. The community has an important role to play in the preservation and enhancement of this natural environment. Through ASTC's position as lead proponent of the Alice Solar City Project (the only local Government in Australia to lead a Solar City) Council is playing a key role in changing the way the local community thinks about, and uses energy. In its own facilities, Council is cognisant of reducing use of resources, and is installing a large solar pool heating system as part of the Aquatic and Leisure Centre development. Through Council's Environment Advisory Committee, which includes representation from a wide cross section of the community, Council will play a role in ensuring the community is aware of environmental issues, that community concerns on environmental issues are raised, and that new initiatives can be developed.

Council has control of over 85 parks and other open spaces within the municipality. Having limited resources, Council must strategically manage open space to maximise benefits to the residents of Alice Springs.

Town aesthetics and cleanliness have been identified as important to the community and will receive a continuing strong focus from Council. Ensuring effective management of waste and a greater emphasis on greening and recycling are important roles for Council. This includes an awareness of water efficiency and the harnessing of natural energy sources.

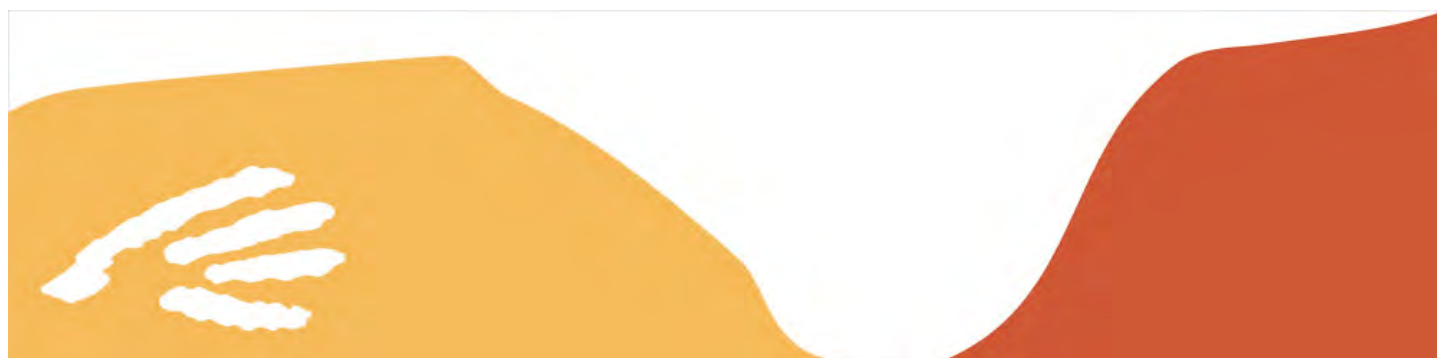
Goal Outcomes

- ◇ Improved appearance and cleanliness of the town
- ◇ Innovative waste management strategies emphasizing waste reduction, reuse and recycling.
- ◇ Safe and reliable storm water drainage
- ◇ Promotion of efficient use of energy and water resources

Cash for Containers

Council continued a Cash for Containers program which is reducing litter in Alice Springs. A 5 cent per container refund was offered, and for the year to the end of June 2011 almost 5.5 million containers were handed in for recycling. The combined total for the two years of operation exceeded 12.6 million containers.

The NT government has decided to support the coming year's program in advance of the introduction of a Territory wide Container Deposit Legislation.



Waste management

Alice Springs Town Council is keen to take a leadership role for Central Australia by addressing the town's waste sustainability challenges. To this end Council resumed management of the Landfill site and has introduced resources to effectively increase recycling.



The sustainable management of resources and the natural environment in the municipality of the Town of Alice Springs include:

- Issues that relate to waste management relevant to Council functions
- Ensuring that Council's natural environment is protected and rehabilitated
- Reduction of waste and improvement of recycling of waste
- Strategies for the rehabilitation of native vegetation
- Ongoing support for the Council's Environment Advisory Committee allows for public input into decisions made by the Council in regards to waste management issues

Parks upgrades

The Rainbird Reticulation System has been further rolled out in Alice Springs in the 2010/ 2011 financial year. The Rainbird System has cutting edge technology in monitoring and reducing water use on Council facilities. The system was installed with a weather station which provides data for the Parks and Gardens Department on numerous weather information including evapo-transpiration, temperature, humidity, solar radiation, rainfall, wind direction and velocity. Other features include the systems ability to detect faults in the irrigation programs. If sprinklers are damaged for any reason, the system detects a high flow rate on the solenoid valve and will shut down that sprinkler line, send a warning message to the central computer and move onto the next station. The system continues to deliver excellent results for the Alice Springs Town Council and the ratepayers of the town.

Greening Alice Springs Street Tree Initiative

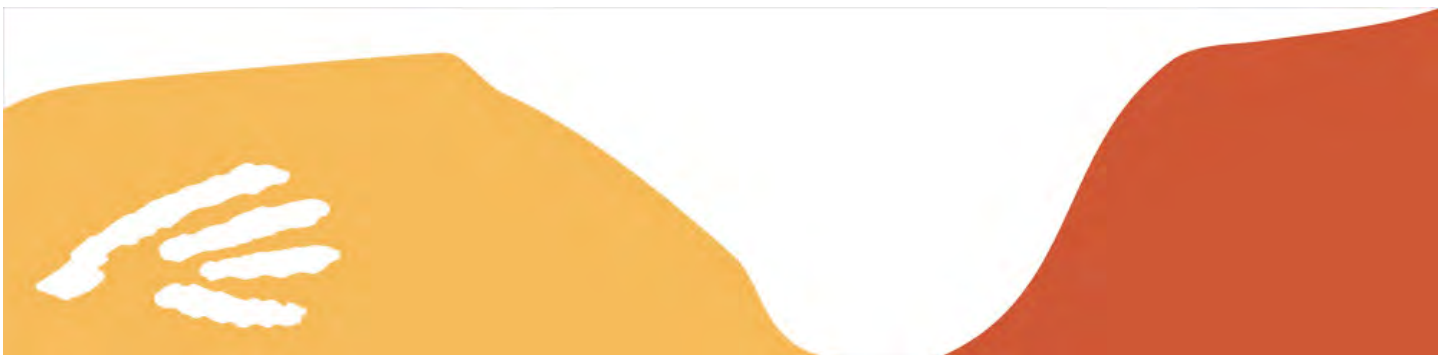
The NT Government contracted ASTC to plant and maintain 3000 street trees throughout selected street within the municipality to improve shade. Funded by the NT Government, this was a \$700,000 project over two years

Glass Crusher

The Depot is responsible for the crushing of the glass collected in the container deposit scheme. The finely crushed glass is used in the newly installed concrete footpaths throughout the municipality. The larger particle sized crushed glass is used for dust suppression at the landfill.

Alice WaterSmart Project

A consortium of local companies and Council lobbied the Federal Government to reduce water usage in Alice Springs by 12% or 1600ML over two years. Council has received funding to link all 64 irrigation sites to the central computer at the Depot. This advancement will enable the Depot to turn off irrigation sites throughout the town during a rain event. Council will be receiving \$900,000 to complete this project with all money coming from the Federal Government.



Environment Advisory Committee (EAC) committee

Terms of Reference for the EAC is to provide advice and make formal recommendation to the Technical Services Standing Committee on public policy in matters relating to the sustainable management of resources and the natural environment in the Municipality of Alice Springs including:



- Consider issues that relate to waste management relevant to Council functions.
- Support Council with initiatives to minimise greenhouse gas emissions.
- Contribute to the improved water usage measures of the town.
- Ensure that Council's natural environment is protected and rehabilitated.
- Assist with development of educational mediums to raise the awareness of sustainable resource management and environmental issues.

The Committee is also concerned with matters referred to it by either the Technical Service Committee or Council. Issues that are of relevance to the Environment Advisory Committee include:

- Promotion of Solar-city technology.
- Promotion of cycling activities.
- Assist with the improvement of water wise usages and water savings devices in Alice Springs.
- Reduction of waste and improvement of recycling of waste.
- Strategy for the rehabilitation of native vegetation.



4. DEVELOPMENT

GOAL: A town developed to reflect its environment and the desired amenity of its residents.



The built environment of Alice Springs needs to complement the natural environment that surrounds the town as well as capturing the distinctive character of a thriving outback community. Council must have strong input into the planning process to ensure appropriate development of the built environment. Additionally, the buildings within the town may be “recent” compared with many other places worldwide, but this does not preclude Council providing strong representation to retain those buildings worthy of preservation.

Council has major responsibility for the upkeep of a significant proportion of roads, verges and footpaths within the municipality and will ensure ongoing maintenance and development within the limited budget available. Council also has input into new roads, footpaths and water drainage of new developments and must ensure that these new developments meet the necessary standards to ensure safety and that they are not a financial impost on the ratepayers of Alice Springs

Goal Outcomes

- ◇ Input into the planning process to ensure appropriate development
- ◇ Strong representation to retain the town’s unique character
- ◇ Improved community understanding and respect for our developing heritage

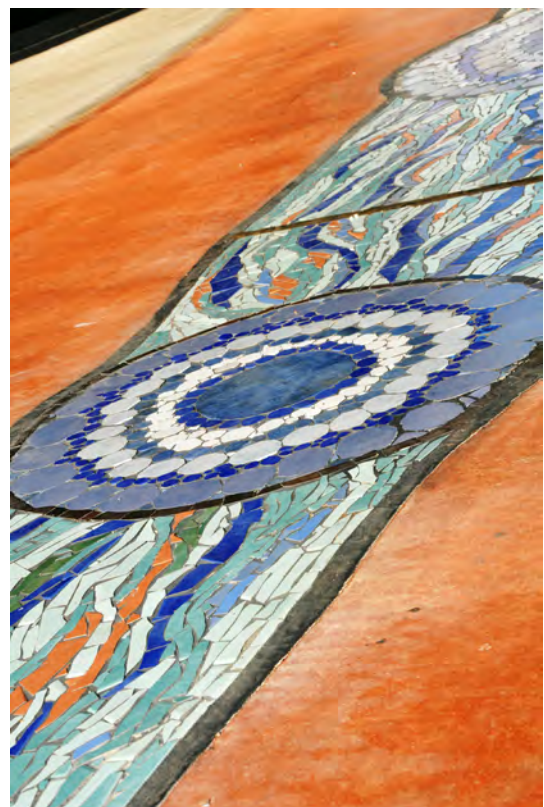
Public art – Alice Springs Aquatic and Leisure Centre

Public Art is an integral part of the new Alice Springs Aquatic and Leisure Centre. \$120,000 was allocated and incorporating the art into the project has been a key undertaking.

The major pieces are a mosaic walkway (utilising indigenous water stories), Tile walls, native aquatic creature decals and a large mural.

Toilets

Council has upgraded toilets at Traeger, Snow Kenna and Stuart Parks and on Leichhardt Tce and continues to operate the Exeloo automated toilet in Hartley St.



5. PUBLIC ORDER AND SAFETY

GOAL: An organisation dedicated to good governance, effective leadership & provision of high quality services.



Council is responsible for development and enforcement of by-laws to effectively manage activities within the municipality. Council will effectively utilise its resources in conjunction with other relevant bodies to ensure maximum compliance with these by-laws.

Council will work with both the NT and Federal Governments to ensure appropriate infrastructure is in place to enable effective policing of the town. This includes effective lighting, installation and monitoring of CCTV cameras and infrastructure design to control illegal and anti-social behaviour.

Goal Outcomes

- ◇ Appropriate By-laws in place
- ◇ Effective By-law enforcement
- ◇ Installation of appropriate infrastructure to facilitate a safe town (including lighting and CCTV)

New Control of Public Places By-Laws

During 2010/11, the by-laws pertaining to the Alice Springs Aquatic and Leisure Centre were re-written. The by-laws have been submitted to the NT Government and Council is awaiting their gazettal.

Dog Control on Town Camps

Grants were received by the ASTC from the Federal and NT Governments to continue dog control in the Town Camps. These grants enable two full time Rangers, a vehicle and equipment to be applied on a full time basis to this program. This program involves liaising with town camp residents, promoting and administering dog registration, micro chipping for ID, and sterilization.

Effective enforcement of a 2 dog per household policy has limited the amount of dogs that can be kept. This program is considered extremely successful. At time of writing the number of dogs on the town camps is at 70% of the maximum allowable. The residents of the Town Camps have been very positive towards the program and the relationship between Town Camp residents and the Rangers has been very cooperative.

Lighting and CCTV

In collaboration with both the Federal and NT Government, lighting has been upgraded in many strategic locations with the town. This was required to facilitate the effectiveness of additional CCTV infrastructure installed in Alice Springs and has improved the situation with regards to anti-social behaviour at night within Alice Springs.

6. ORGANISATION

GOAL: An organisation that provides good governance, effective leadership and high quality services.



The role of Council as a major service provider in the region means that Council's staff must be skilled and equipped to deliver high quality responsive services. The strategies within this goal will promote a positive and professional organisational climate with an emphasis on staff development, retention and attraction.

It is important that Council ensure that there is ongoing formal and informal communication and consultation with the community as awareness of and involvement in Council's activities is essential to realising benefits from the services Council provides.

It is vital that Council maintains effective strategic and business planning processes to identify priorities and funding required. The plans need to be reviewed on a regular basis, be backed up by sound financial management systems and effective performance measurement and reporting processes.

A review of Council's internal operations was ongoing during 2010/2011.

Goal Outcomes

- ◇ Effective governance and leadership
- ◇ Skilled, committed and professional staff in a supportive environment
- ◇ Effective communication and consultation with the community
- ◇ Efficient, effective and responsive corporate services
- ◇ Effective strategic and business planning and reporting

Our people, our staff

Alice Springs Town Council remains one of the largest employers in Alice Springs with over 140 employees.

Council aims to retain a high quality workforce and is committed to learning and development. As such it has organised over 100 training courses, workshops and conferences for over 450 participants in a variety of areas including computer skills, machinery licenses, cultural awareness, customer service and OH&S procedures.

Staff Induction

Council has a comprehensive induction process to aid all new staff in a smooth transition to their workplace. This includes basic facilities tour, introductions to all other staff members, job-specific equipment setup, and a seat at the next Council Induction Day.

Organised by Council's Recruitment and Training Officer, the Council induction days are held every few months and aim to present new staff with information on their role within the context of the wider organisation, and of the entire organisation's role within the community.

Induction Day's feature presentations from the Chief Executive Officer, Media and Communications Officer, Director Technical Services, Director Finance, and Director Corporate and Community Services, as well as the Human Resources Manager.

Staff also participate in a cultural awareness session presented by local cultural awareness experts. These sessions aim to contextualise cultural issues within Alice Springs, and familiarise new employees with Council and community cultural issues and arrangements. These sessions are of particular importance for new employees from interstate, and provide a basic understanding of the history and existing cultural practices throughout Central Australia.

Freedom of Information

The Northern Territory Information Act applies to the Alice Springs Town Council. The Act gives to the general public a right to access information held by Council if it is in the public interest to do so. A person may also apply to access and if necessary correct personal information held by Council.

Under Section 11 of the Act, Council as a public sector organisation must publish a statement about its structure and functions, the kinds of information usually held by it and a description of its procedures for providing access to information and correcting personal information.

Structure and functions

The Alice Springs Town Council is a local government authority established under the Local Government Act. It is charged with the peace, order and good government of the Municipality of Alice Springs and has the control and management of that government.

Council's functions are prescribed by the Act and include the control and management of:

- Public places
- Street lighting
- On and off street parking
- Markets
- Public transport
- Public toilets
- Sanitation and garbage
- Litter and street cleaning
- Animals
- Halls and public buildings
- The Alice Springs Aquatic and Leisure Centre
- The Alice Springs Public Library
- Parks, gardens and reserves
- Roads (with some exceptions)
- Cemeteries

Kinds of Information

Broadly speaking, the Alice Springs Town Council holds information falling into the following categories:

- (a) information relating the discharge of its functions;
- (b) information related to inquiries and investigations into complaints against members of the public and Council employees;
- (c) information related to the management of Council including personnel, occupational health and safety, contracts, legal advice, financial records and information about asset management; and
- (d) information related to rates including the information in the assessment record kept by Council pursuant to section 152 of the Local Government Act.

Pursuant to section 200 of the Local Government Act, any person may inspect the current version of the various documents at Council's office free of charge, including:

- auditor's report
- Council's policy concerning Elected Members in relation to payment of expenses and provision of facilities
- assessment record (but not so as to disclose a ratepayer's history of payment of rates and charges)
- register of interests
- agendas for Council meetings
- a copy of the unconfirmed minutes of each meeting of Council or a Committee together with any recommendations and reports referred to in the meeting which are not prescribed as confidential. Please refer to the Act for a full list.

The following documents may also be inspected at Council's office or accessed at its website at www.alicesprings.nt.gov.au:

- The previous 11 annual financial statements and annual reports
- Municipal Plan 2011 – 2015
- Strategic Plan 2010 – 2015



Financial snapshot

2010 / 2011

Operating Income and Operating Expenditure



The detailed audited financial statements for the year ended 30 June 2011 follow this report.

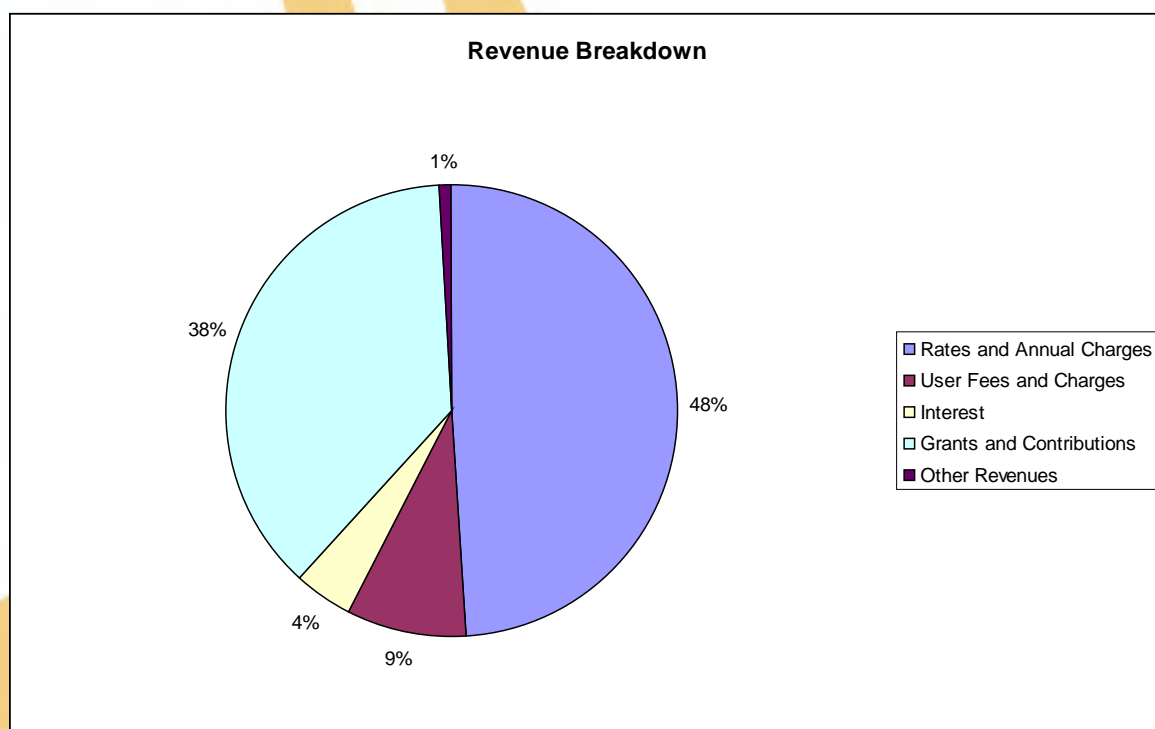
During the 2010/2011 financial year Council maintained its delivery of core services to the community at a high level. Services delivered included road and footpath maintenance, animal registration and control, waste management collection, landfill management, public cemeteries and toilets, the provision and maintenance of sporting and recreation facilities and the Alice Solar City project.

Summary of the Operating Income and Operating Expenses

OPERATING INCOME

	2007/08	2008/09	2009/10	2010/11
Rates and annual charges	\$13.33m	\$14.64m	\$16.60m	\$17.06m
User fees and charges	\$1.54m	\$2.13m	\$2.71m	\$2.99m
Interest	\$1.29m	\$1.38m	\$1.40m	\$1.44m
Grants and contributions	\$7.32m	\$13.05m	\$14.97m	\$13.10m
Other revenues	\$0.29m	\$0.26m	\$0.29m	\$0.27m
Donated Assets Received	\$0.00m	\$3.63m	\$0.00m	\$0.00m
W/Back Prior Year Loss on Revaluation	\$0.00m	\$1.31m	\$0.00m	\$0.00m
Total	\$23.77m	\$36.40m	\$35.97m	\$34.86m

REVENUE BREAKDOWN GRAPH

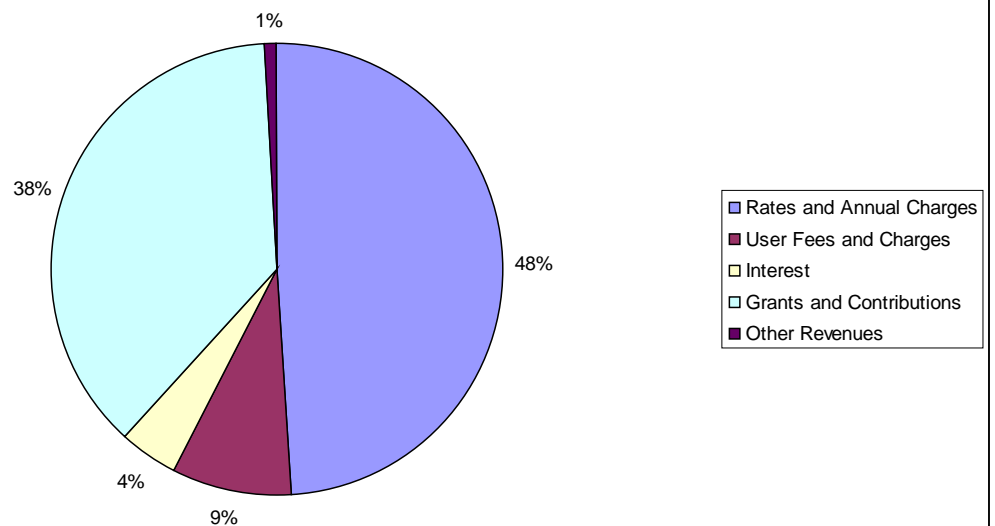


OPERATING EXPENDITURE



	2007/08	2008/09	2009/10	2010/11
Employee costs	\$8.06m	\$9.03m	\$9.89m	\$10.68m
Materials & contracts	\$5.55m	\$7.64m	\$11.01m	\$8.31m
Interest charges	\$0.44m	\$0.33m	\$0.28m	\$0.36m
Depreciation, amortisation & impairment	\$4.69m	\$8.07m	\$8.15m	\$8.21m
Other expenses	\$2.44m	\$2.53m	\$3.19m	\$3.23m
Loss on disposal of assets	\$0.03m	\$0.24m	\$0.02m	\$0.20m
Total	\$21.21m	\$27.84m	\$32.54m	\$30.99m

Revenue Breakdown



ASSETS AND LIABILITIES



CURRENT ASSETS		2007/08	2008/09	2009/10	2010/11
Cash Assets		\$17.86m	\$24.15m	\$23.81m	\$21.24m
Receivables		\$1.83m	\$1.59m	\$2.81m	\$2.41m
Inventories		\$0.21m	\$0.17m	\$0.08m	\$0.07m
Other		\$0.00m	\$0.05m	\$0.15m	\$0.02m
Total		\$19.90m	\$25.96m	\$26.85m	\$23.74m
NON-CURRENT ASSETS		2007/08	2008/09	2009/10	2010/11
Deferred Rates		\$0.06m	\$0.04m	\$0.01m	\$0.01m
Work in Progress		\$1.63m	\$1.20m	\$9.68m	\$0.01m
Property, Plant & Equipment		\$174.21m	\$162.28m	\$174.83m	\$189.82m
Total		\$175.90m	\$163.52m	\$184.53m	\$189.84m
CURRENT LIABILITIES		2007/08	2008/09	2009/10	2010/11
Payables		\$1.75m	\$1.39m	\$3.21m	\$1.77m
Borrowings		\$0.25m	\$0.27m	\$0.29m	\$0.28m
Provisions		\$1.37m	\$1.35m	\$1.50m	\$1.47m
Total		\$3.38m	\$3.01m	\$5.00m	\$3.52m
NON-CURRENT LIABILITIES		2007/08	2008/09	2009/10	2010/11
Borrowings		\$3.98m	\$3.72m	\$3.43m	\$3.14m
Provisions		\$2.28m	\$2.43m	\$2.47m	\$2.57m
Total		\$6.26m	\$6.15m	\$5.90m	\$5.71m

Council's financial position at the end of the year shows that it is in a reasonable financial position and that it has carried out its core functions as required and provided additional planned expenditure to enhance the quality of life within the community of Alice Springs. Where Council has an obligation to carry out specific work as a condition of grant funding and that work has not yet been completed provision has been made to ensure that funds are carried forward into the next financial year.

Council continues to set aside reserve funds to meet future requirements and these are specifically set out in the detailed financial statements. Not all long term obligations, such as depreciation, are cash funded as Council does not have the cash resources to do so at this time but, where possible, cash provisions have been increased out of cash held at the end of the financial year.

Key Performance Indicators

2010 / 2011



Economic Performance Objectives & Measures

Strategic Goal 1 - Economic : A growing economic base underpinning strong employment

Measures	2010/11 Target	2010/11 Achievement
Participation of Indigenous people in the economy		
- Percentage of Indigenous employment in Alice Springs Town Council	20%	16.08%

Community Performance Objectives & Measures

Strategic Goal 2 - Community: A united, supportive and healthy community

Measures	2010/11 Target	2010/11 Achievement
Youth Development and Well Being		
- Number of youth events	5	0
- Number of youth leadership opportunities	1	1
- Number of youth consultations	1	1
Recreational, sporting and leisure facility programs		
Library		
- Library visits per capita	5	6.01
- Library loans per capita	5	4.49
- Library membership as a % of the population	30%	30.22%
Pool		
- Per Annum pool patronage / total population	3	2.15
- Total number of visits	80,000	60,000

Environment Performance Objectives & Measures



Strategic Goal 3 - Environment: To lead Australia in the management of its arid land and natural resources.

Measures	2010/11 Target	2010/11 Achievement
Waste		
- Number of properties serviced	9,250	9,245
- Average collection cost per residential property serviced	\$60	\$62.35
- Dump operating costs per serviced property	\$135	\$140.77
- Cost of public litter collection per capita	\$33	\$32.52
- Garbage collection complaints per residential property	0.0011	0.0100
- Number of complaints concerning litter in public places	50	75
Roads		
- Length of sealed roads	235km	235km
- Length of gravel & formed roads	18km	18km
- Maintenance costs per kilometre of sealed road	\$1,820	\$2,019
- Maintenance costs per kilometre of unsealed road	\$150	\$154
- Maintenance costs as a % of asset value of sealed roads	1.20%	1.45%
- Maintenance costs as % asset value of unsealed road	1.25%	1.56%
- Total road expenditure as % of total council expenditure	3.00%	6.26%
- Road surface complaints	25	20
Open Space		
- Number of trees planted / replaced per annum	3,800	3,500

Culture and Heritage Performance Objectives & Measures



Strategic Goal 4 - Culture and Heritage: A community proud of its Indigenous heritage and pioneer history.

Measures	2010/11 Target	2010/11 Achievement
Culture preservation and harmony - Maintenance or improvement of attendance per cultural event / festival.	20%	65%

Organisation Performance Objectives & Measures

Strategic Goal 5 - Organisation: An organisation dedicated to good governance, effective leadership and provision of high quality services.

Measures	2010/11 Target	2010/11 Achievement
Community Management		
- Debt servicing and recovery costs as % of total income	1%	0.76%
- Current liabilities as % of realisable assets	15%	14.84%
- Local government related grants as % of income	30%	36.80%
- Average rate & service charges per residential property	\$1,200	\$1,575
- Percentage of rates outstanding	5%	6.73%
- Contract expenditure via competitive tendering as % of the total operational	15%	14.84%
- Rates as % of total income	50%	48.92%
- Charges and services fees as a % of income	7%	8.60%
- How often are the Council's Strategic Plan and Business Plan reviewed?	4 yrs & 3 mth	4 yrs & 3 mth
Training and Development		
- Total \$ training & development as % of total wages & salaries.	2%	1.09%
- Number FTE exits as % of total FTE at year end.	32%	30.00%



Alice Springs Town Council

GENERAL PURPOSE FINANCIAL STATEMENTS

2010/2011

*Through innovative leadership and good governance,
Alice Springs Town Council will provide services to
meet the present and changing needs of our community.*

Alice Springs Town Council

General Purpose Financial Statements for the year ended 30th June 2011

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INDEPENDENT AUDITOR'S REPORT

TO ALICE SPRINGS TOWN COUNCIL

We have audited the accompanying financial report of Alice Springs Town Council (the "Council"), which comprises the statement of financial position as at 30 June 2011, and the statement of comprehensive income, the statement of cash flows and the statement of changes in equity for the year ended on that date, notes comprising a summary of significant accounting policies and other explanatory information, and the Chief Executive Officer's statement, as set out on pages 3 to 46.

The Responsibility of the Chief Executive Officer for the Financial Report

The Chief Executive Officer of the Council is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards, the Local Government Act 1993, (the "Act"), the Local Government Accounting Code and Local Government (Accounting) Regulations, and for such internal control as the directors determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit and whether the Council has complied with the requirements of the Act in relation to the keeping of accounting records. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Council's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Council's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Chief Executive Officer, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



INDEPENDENT AUDITOR'S REPORT

TO ALICE SPRINGS TOWN COUNCIL (continued)

Opinion

In our opinion, the financial report of Alice Springs Town Council presents fairly, in all material respects, the Council's financial position as at 30 June 2011 and its financial performance for the year ended on that date in accordance with the Australian Accounting Standards.

A handwritten signature in cursive script that reads "Deloitte Touche Tohmatsu".

DELOITTE TOUCHE TOHMATSU

A handwritten signature in cursive script that reads "W R McAinsh".

W R McAinsh
Partner
Chartered Accountants

Alice Springs, 26/10 /2011.

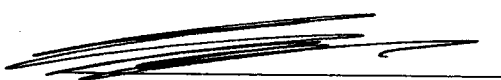
Alice Springs Town Council

**General Purpose Financial Statements
for the year ended 30th June 2011**

CHIEF EXECUTIVE OFFICER'S STATEMENT

I, Rex Roger Mooney, the Chief Executive Officer of the Alice Springs Town Council, hereby certify that the General Purpose Financial Statements:

- (a) have been drawn up in accordance with the applicable Australian Accounting Standards, the Local Government Act and the Local Government (Accounting) Regulations so as to present fairly the financial position of the Council and the results for the year; and
- (b) are in accordance with the accounting and other records of the Council.



Rex Roger Mooney
Chief Executive Officer

Date

24.10.11

Alice Springs Town Council
General Purpose Financial Statements
for the year ended 30th June 2011

STATEMENT OF COMPREHENSIVE INCOME

	Notes	2011 \$	2010 \$
REVENUES			
Rates & Annual Charges	3(a)	17,056,534	16,598,530
User Charges & Fees	3(b)	2,990,281	2,711,264
Interest	3(c)	1,437,456	1,397,035
Grants & Contributions	3(d&e)	13,104,029	14,971,450
Other Revenues	3(f)	274,304	289,042
Revenues from Ordinary Activities		34,862,604	35,967,321
EXPENSES			
Employee Costs	4(a)	10,679,396	9,891,720
Materials & Contracts	4(b)	8,307,019	11,013,247
Interest Charges	4(c)	364,628	283,920
Depreciation, Amortisation & Impairment	4(d)	8,210,990	8,153,450
Other Expenses	4(e)	3,229,456	3,188,787
Loss on Disposal of Assets	5	203,941	18,563
Expenses from Ordinary Activities		30,995,429	32,549,687
Surplus / (Deficit) for the Year		3,867,175	3,417,634
OTHER COMPREHENSIVE INCOME			
Gain Arising on Revaluation of Property		-	16,590,400
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		3,867,175	20,008,034

This Statement is to be read in conjunction with the attached Notes.

Alice Springs Town Council
General Purpose Financial Statements
as at 30th June 2011

STATEMENT OF FINANCIAL POSITION

	Notes	2011 \$	2010 \$
CURRENT ASSETS			
Cash and Investments	6	21,241,489	23,805,979
Receivables	7	2,405,048	2,807,806
Inventories	8(a)	71,248	78,844
Other	8(b)	21,477	152,583
Total Current Assets		<u>23,739,262</u>	<u>26,845,212</u>
NON-CURRENT ASSETS			
Deferred Rates		15,065	12,386
Work in Progress	8(c)	6,485	9,682,400
Property, Plant & Equipment	9	189,820,197	174,833,959
Total Non-Current Assets		<u>189,841,747</u>	<u>184,528,745</u>
Total Assets		<u>213,581,009</u>	<u>211,373,957</u>
CURRENT LIABILITIES			
Payables	10(a)	1,769,935	3,209,500
Borrowings	10(b)	284,073	289,207
Provisions	10(c)	1,468,762	1,496,170
Total Current Liabilities		<u>3,522,770</u>	<u>4,994,877</u>
NON-CURRENT LIABILITIES			
Borrowings	10(d)	3,143,825	3,427,524
Provisions	10(e)	2,569,388	2,473,707
Total Non-Current Liabilities		<u>5,713,213</u>	<u>5,901,231</u>
Total Liabilities		<u>9,235,983</u>	<u>10,896,108</u>
Net Assets		<u>204,345,026</u>	<u>200,477,849</u>
EQUITY			
Accumulated Surplus		25,446,868	18,327,225
Asset Revaluation Surplus		161,436,414	161,436,414
Other Reserves		17,461,743	20,714,210
Total Equity		<u>204,345,026</u>	<u>200,477,849</u>

This Statement is to be read in conjunction with the attached Notes.

Alice Springs Town Council
General Purpose Financial Statements
for the year ended 30th June 2011

STATEMENT OF CHANGES IN EQUITY

	2011	2010
	\$	\$
ACCUMULATED SURPLUS		
Balance at Beginning of the Reporting Period	18,327,225	12,191,323
Net Result for the Reporting Period	3,867,175	3,417,635
Transfers from Asset Revaluation Surplus	-	-
Transfers to Other Reserves	(11,936,421)	(9,679,930)
Transfers from Other Reserves	15,188,889	12,398,197
Balance at End of the Reporting Period	25,446,868	18,327,225
ASSET REVALUATION SURPLUS		
Balance at Beginning of the Reporting Period	161,436,414	144,846,014
Revaluation of Property, Plant & Equipment	-	16,590,400
Balance at End of the Reporting Period	161,436,414	161,436,414
OTHER RESERVES		
AQUATIC CENTRE RESERVE		
Balance at Beginning of the Reporting Period	6,946,476	10,073,441
Transfers to Aquatic Centre Reserve	132,349	1,035,340
Transfers from Aquatic Centre Reserve	(7,078,825)	(4,162,305)
Balance at End of the Reporting Period	-	6,946,476
ASSET REPLACEMENT RESERVE		
Balance at Beginning of the Reporting Period	30,000	30,000
Transfers to Asset Replacement Reserve	-	-
Balance at End of the Reporting Period	30,000	30,000
CAPITAL (INFRASTRUCTURE) RESERVE		
Balance at Beginning of the Reporting Period	2,833,875	2,733,875
Transfers to Capital (Infrastructure) Reserve	588,751	100,000
Balance at End of the Reporting Period	3,422,626	2,833,875
DEVELOPER CONTRIBUTIONS RESERVE		
Balance at Beginning of the Reporting Period	122,192	122,192
Transfers to Developer Contributions Reserve	-	-
Balance at End of the Reporting Period	122,192	122,192

This Statement is to be read in conjunction with the attached Notes.

Alice Springs Town Council

General Purpose Financial Statements for the year ended 30th June 2011

STATEMENT OF CHANGES IN EQUITY (Cont'd)

	2011 \$	2010 \$
EMPLOYEE ENTITLEMENTS RESERVE		
Balance at Beginning of the Reporting Period	298,662	298,662
Transfers to Employee Entitlements Reserve	-	-
Balance at End of the Reporting Period	<u>298,662</u>	<u>298,662</u>
SPORTS FACILITY RESERVE		
Balance at Beginning of the Reporting Period	424,963	660,058
Transfers to Sports Facility Reserve	183,885	107,905
Transfers from Sports Facility Reserve	(103,000)	(343,000)
Balance at End of the Reporting Period	<u>505,848</u>	<u>424,963</u>
TREE REPLACEMENT RESERVE		
Balance at Beginning of the Reporting Period	231,118	231,118
Transfers from Tree Replacement Reserve	(50,000)	-
Balance at End of the Reporting Period	<u>181,118</u>	<u>231,118</u>
UNEXPENDED FUNDS RESERVE		
Balance at Beginning of the Reporting Period	7,641,445	7,892,892
Transfers to Unexpended Funds Reserve	10,430,941	7,641,446
Transfers from Unexpended Funds Reserve	(7,386,064)	(7,892,892)
Balance at End of the Reporting Period	<u>10,686,323</u>	<u>7,641,446</u>
URBAN DRIFT / POPULATION STUDY RESERVE		
Balance at Beginning of the Reporting Period	45,000	45,000
Transfers to Urban Drift / Population Study Reserve	-	-
Balance at End of the Reporting Period	<u>45,000</u>	<u>45,000</u>
WASTE MANAGEMENT RESERVE		
Balance at Beginning of the Reporting Period	1,840,478	1,345,239
Transfers to Waste Management Reserve	300,495	495,239
Transfers from Waste Management Reserve	(571,000)	-
Balance at End of the Reporting Period	<u>1,569,973</u>	<u>1,840,478</u>

This Statement is to be read in conjunction with the attached Notes.

Alice Springs Town Council

General Purpose Financial Statements for the year ended 30th June 2011

STATEMENT OF CHANGES IN EQUITY (Cont'd)

	2011	2010
	\$	\$
WORKING CAPITAL RESERVE		
Balance at Beginning of the Reporting Period	300,000	-
Transfers to Working Capital Reserve	300,000	300,000
Balance at End of the Reporting Period	<u>600,000</u>	<u>300,000</u>
TOTAL OTHER RESERVES	<u>17,461,743</u>	<u>20,714,210</u>
TOTAL EQUITY	<u>204,345,026</u>	<u>200,477,849</u>

Alice Springs Town Council
General Purpose Financial Statements
for the year ended 30th June 2011

STATEMENT OF CASH FLOWS

	Notes	2011 \$	2010 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
<u>Receipts</u>			
Rates & Annual Charges		17,092,935	16,362,839
User Charges & Fees		2,869,974	2,886,868
Interest		1,504,240	1,365,689
Grants & Contributions		13,788,053	15,671,817
Other Revenues		626,721	69,304
<u>Payments</u>			
Employee Costs		(11,479,808)	(8,034,795)
Materials & Contracts		(9,362,301)	(3,253,369)
Interest Charges		(265,745)	(259,440)
Other Expenses		(3,324,473)	(12,405,415)
Net Cash Provided By Operating Activities	11(b)	11,449,597	12,403,498
CASH FLOWS FROM INVESTING ACTIVITIES			
<u>Receipts</u>			
Sale of Property, Plant & Equipment	5	157,455	233,045
<u>Payments</u>			
Purchase of Property, Plant & Equipment		(23,558,624)	(4,231,288)
Work in Progress		9,675,915	(8,480,608)
Net Cash Used In Investing Activities		(13,725,254)	(12,478,851)
CASH FLOWS FROM FINANCING ACTIVITIES			
<u>Payments</u>			
Repayments of Borrowings & Advances		(288,833)	(270,013)
Net Cash Used In Financing Activities		(288,833)	(270,013)
Net Increase (Decrease) in Cash Held		(2,564,490)	(345,366)
Cash at Beginning of the Reporting Period		23,805,979	24,151,345
Cash at End of the Reporting Period	11(a)	21,241,489	23,805,979

This Statement is to be read in conjunction with the attached Notes.

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 1 - SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial report are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

1 Basis of Preparation

1.1 Compliance with Australian Equivalents to International Financial Reporting Standards

These general purpose financial statements have been prepared in accordance with Australian equivalents to International Financial Reporting Standards (AIFRS) as they apply to not-for-profit entities, other authoritative pronouncements of the Australian Accounting Standards Board and relevant Northern Territory Legislation.

1.2 Compliance with International Financial Reporting Standards

AIFRS include certain specific provisions relating to not-for-profit entities that are not included in the International Financial Reporting Standards. Except to the extent that these special provisions require, these financial statements comply with International Financial Reporting Standards.

1.3 Historical Cost Convention

Except where stated below, these financial statements have been prepared in accordance with the historical cost convention.

1.4 Critical Accounting Estimates

The preparation of financial statements in conformity with AIFRS requires the use of certain critical accounting estimates, and requires management to exercise its judgement in applying Council's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are specifically referred to in the relevant sections of this Note.

2 The Local Government Reporting Entity

These financial statements include the consolidated fund and all entities through which Council controls resources to carry on its functions. In the process of reporting on the Council as a single unit, all transactions and balances between activity areas and controlled entities have been eliminated.

3 Revenue Recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is recognised when the Council has passed the risks and rewards of ownership of the goods or other services to the buyer, or when the amount due constitutes an enforceable debt, whichever occurs first.

Where grants, contributions and donations recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the amounts subject to those undischarged conditions are disclosed in these notes. Also, disclosed is the amount of grants, contributions and receivables recognised as revenues in a previous reporting period which were obtained in respect of the Council's operations for the current reporting period.

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

4 Cash Assets and Other Financial Instruments

Cash Assets include all amounts readily convertible to cash on hand at Council's option with an insignificant risk of changes in value with a maturity of three months or less from the date of acquisition.

Receivables for rates and annual charges are secured over the subject land, and bear interest at rates determined in accordance with the Local Government Act 1993 (as amended) and the Regulations and Determinations made thereunder. Other receivables are generally unsecured and do not bear interest. All receivables are reviewed as at the reporting date and adequate allowance made for amounts the receipt of which is considered doubtful.

All financial instruments are recognised at fair value at the date of recognition.

5 Inventories

Inventories held in respect of stores have been valued by using the weighted average cost on a continual basis, after adjustment for loss of service potential. Inventories held in respect of business undertakings have been valued at the lower of cost and net realisable value.

6 Property, Plant & Equipment

6.1 Transitional Provisions

At its meeting of 30th June 2008, Council elected to continue not to recognise land under roads, acquired before 30th June 2008, in accordance with the provisions of *section 8 of AASB 1051 Land Under Roads*.

All non-current assets purposed or constructed are capitalised as the expenditure is incurred and depreciated as soon as the asset is held "ready for use".

6.2 Materiality

Assets with an economic life in excess of one year are only capitalised where the cost of acquisition exceeds materiality thresholds established by Council for each type of asset. In determining (and in annually reviewing) such thresholds, regard is had to the nature of the asset and its estimated service life. Capitalisation thresholds applied during the year under review are as follows:

Land - Council owned and controlled	All Land Capitalised
Land Improvements	Capitalised if value > \$2,000
Buildings	Capitalised if value > \$2,000
Furniture & Office Equipment	Capitalised if value > \$2,000
Plant & Equipment	Capitalised if value > \$2,000
Infrastructure:	
- Sealed Roads	Capitalised if value > \$2,000
- Unsealed Roads	Capitalised if value > \$2,000
- Stormwater Drainage	Capitalised if value > \$2,000
- Other	Capitalised if value > \$2,000
Art Collection & Heritage	Capitalised if value > \$2,000

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

6.3 Valuation

Existing valuations, methods and values are detailed below. Purchased assets brought to account for the first time are valued at historical cost. Donated assets brought to account for the first time are valued at fair value. Assets are revalued every 3 to 5 years.

6.3.1 Land - Council owned and Council controlled

Freehold land and land over which Council has control, but does not have title, was valued by the Australian Valuation Office on the basis of fair market value on the 1st July 2009 and is disclosed at fair value.

6.3.2 Buildings / Furniture & Office Equipment / Plant & Equipment / - Sealed Roads / - Unsealed Roads / - Stormwater Drainage / - Other Infrastructure

These assets were valued by the Australian Valuation Office on 1st July 2008 and pursuant to Council's election are disclosed at fair value. All acquisitions since revaluation are recorded at cost.

6.3.3 Art Collection & Heritage

The Art Collection was valued by Mr William Mora, an independent valuer, on 1st July 2004 and pursuant to Council's election is disclosed at fair value. All acquisitions since revaluation are recorded at cost.

6.4 Depreciation of Non-Current Assets

Other than Land and Art Collection & Heritage, all Property, Plant and Equipment assets recognised are systematically depreciated over their useful lives in a manner which reflects the consumption of the service potential embodied in those assets.

Depreciation is recognised on a straight-line basis. Major depreciation periods for each class of asset are as follows:

Asset	Major Depreciation Periods
Land Improvements	10 - 25 years
Buildings	20 - 50 years
Furniture & Office Equipment	10 - 20 years
Plant & Equipment	5 - 20 years
Infrastructure:	
- Sealed Roads	40 - 50 years
- Unsealed Roads	10 - 25 years
- Stormwater Drainage	50 - 100 years
- Other	10 - 25 years

Depreciation periods for infrastructure assets have been estimated based on the best information available to Council. Appropriate records covering the entire life cycle of these assets are not available, and care should be used in interpreting financial information based on these estimates.

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

6.5 Impairment

Assets that have an indefinite useful life are not subject to depreciation and are reviewed annually for impairment. Assets that are subject to depreciation are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount (which is the higher of the *present value of future cash outflows* or *value in use*).

For assets whose future economic benefits are not dependent on the ability to generate cash flows, and where the future economic benefits would be replaced if Council were deprived thereof, the *value in use* is the depreciated replacement cost. In assessing impairment for these assets, a rebuttable assumption is made that the current replacement cost exceeds the original cost of acquisition.

7 Payables

7.1 Goods & Services

Creditors are amounts due to external parties for the supply of goods and services and are recognised as liabilities when the goods and services are received. Creditors are normally paid 30 days after the month of invoice. No interest is payable on these amounts.

7.2 Payments Received in Advance & Deposits

Amounts received from external parties in advance of service delivery, and security deposits held against possible damage to Council assets, are recognised as liabilities until the service is delivered or damage reinstated, or the amount is refunded as the case may be.

8 Borrowings

Borrowings are carried at their principal amounts which represent the present value of future cash flows associated with servicing the debt.

Borrowings are classified as current liabilities to the extent that they are payable within 12 months and as non-current liabilities where Council has the right to defer payment beyond 12 months from the reporting date.

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

9 Employee Benefits

9.1 Salaries, Wages & Compensated Absences

Liabilities for employees' entitlements to salaries, wages and compensated absences expected to be paid or settled within 12 months of the reporting date are accrued at nominal amounts (including payroll based on-costs) measured in accordance with *AASB119 Employee Benefits*.

Liabilities for employee benefits not expected to be paid or settled within 12 months are measured as the present value of the estimated future cash outflows (including payroll based on-costs) to be made in respect of services provided by employees up to the reporting date. Present values are calculated using government guaranteed securities rates with similar maturity terms.

	Long Service Leave	Annual Leave
Weighted average discount rate	7.97%	3.00%
Weighted average settlement period	2.37 years	1 year

No accrual is made for sick leave as Council experience indicates that, on average, sick leave taken in each reporting period is less than the entitlement accruing in that period, and this experience is expected to recur in future reporting periods. Council does not make payment for untaken sick leave.

9.2 Superannuation

The Council makes employer superannuation contributions in respect of its employees to the Local Government Superannuation Scheme. Whilst the Scheme has two different types of membership, each of which is funded differently, the Council only pays into members under the following scheme.

Accumulation Fund Members

The accumulation fund receives both employer and employee contributions on a progressive basis. Employer contributions are normally based on a fixed percentage of employee earnings in accordance with Superannuation Guarantee Legislation (9% in 2010/11; 9% in 2009/10). No further liability accrues to the employer as the superannuation benefits accruing to employees are represented by their share of the net assets of the Fund.

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

10 Provision for Restoration of the Landfill Site

In accordance with *part 8 of UIG Interpretation 1 Changes in Existing Decommissioning, Restoration and Similar Liabilities* the increase in liability due to the passage of time (the unwinding of the discount related to the time value of money) is recognised to profit or loss as a finance cost as it occurs.

The liability is expected to be settled in approximately 15 years and is measured as the present value of the estimated future cash outflow. Present values are calculated using government guaranteed securities rates with similar maturity terms.

Weighted average discount rate 7.11%

11 GST Implications

In accordance with *UIG Interpretation 1031 Accounting for Goods & Services Tax* Receivables and Creditors include GST receivable and payable.

Except in relation to input taxed activities, revenues and operating expenditures exclude GST receivable and payable.

Non-current assets and capital expenditures include GST net of any recoupment.

Amounts included in the Statement of Cash Flows are disclosed on a gross basis.

12 Date of Issue

The date the financial statements were authorised for issue is as shown on the chief executive officer's certificate.

13 Adoption of new and revised Accounting Standards

All new and revised Standards and Interpretations have been adopted in the current period. Their adoption has not had any significant impact on the amounts reported in these financial statements and is not expected to affect the accounting for future transactions or arrangements.

AASB 7 Financial Instruments - Disclosure

AASB 101 Presentation of Financial Statements

AASB 107 Statement of Cash Flows

AASB 118 Revenue

AASB 2009-5 Further Amendments to Australian Accounting Standards arising from the Annual Improvements Project

AASB 2010-4 Further Amendments to Australian Accounting Standards arising from the Annual Improvements Project

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

14 New Accounting Standards

Certain new accounting standards and UIG interpretations have been published that are not mandatory for the 2010/2011 reporting period.

Council is of the view that the changes made by the new Standards or Interpretations will not affect any of the amounts recognised in the financial statements, but may impact certain information otherwise disclosed.

Expected to be initially applied in the
financial year ending:

<i>AASB 2010-5 Amendments to Australian Accounting Standards</i>	30 June 2012
<i>AASB 2010-6 Amendments to Australian Accounting Standards</i>	30 June 2012
<i>AASB 2009-14 Amendments to Australian Interpretation – Prepayments of a Minimum Funding Requirement</i>	30 June 2012
<i>AASB 9 Financial Instruments</i>	30 June 2014
<i>AASB 124 Related Party Disclosures</i>	30 June 2012

Alice Springs Town Council

**Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011**

Note 2 (a) - FUNCTIONS

REVENUES, EXPENSES AND ASSETS HAVE BEEN DIRECTLY ATTRIBUTED TO THE FOLLOWING FUNCTIONS & ACTIVITIES - DETAILS OF THESE FUNCTIONS ARE SET OUT IN NOTE 2(b)															
	GENERAL PUBLIC SERVICES			Public Order & Safety			Social Protection			Environmental Protection			Housing & Community Amenities		
	ORIGINAL BUDGET 2011 \$	ACTUAL 2011 \$	ACTUAL 2010 \$	ORIGINAL BUDGET 2011 \$	ACTUAL 2011 \$	ACTUAL 2010 \$	ORIGINAL BUDGET 2011 \$	ACTUAL 2011 \$	ACTUAL 2010 \$	ORIGINAL BUDGET 2011 \$	ACTUAL 2011 \$	ACTUAL 2010 \$	ORIGINAL BUDGET 2011 \$	ACTUAL 2011 \$	ACTUAL 2010 \$
Rates & Annual Charges	17,577,454	17,056,534	16,598,530	-	-	-	-	-	-	-	-	-	-	-	-
User Charges & Fees	78,800	118,332	141,551	78,280	122,822	120,378	-	-	100,000	1,700,000	2,320,622	2,105,090	86,000	288,171	150,653
Interest	600,000	1,191,672	1,286,644	-	7,157	46,891	-	-	-	-	88,674	60,161	-	-	-
Grants - NT Recurrent	1,771,810	1,780,238	1,815,854	374,220	574,020	312,110	-	-	827	2,273,701	1,945,701	5,130,848	-	-	-
Grants - NT Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants - Commonwealth Recurrent	26,908	25,773	100,364	-	10,000	-	-	-	-	-	-	1,200,000	-	-	-
Grants - Commonwealth Capital	-	-	-	-	416,000	-	-	-	-	-	150,000	-	-	-	-
Contributions & Donations	-	26,912	23,848	-	-	-	-	-	-	420,000	485,000	456,073	-	-	-
Other Revenues	141,000	153,378	75,373	21,300	53,980	49,695	-	-	-	705,934	95,854	85,270	-	(90,000)	2,400
Donated Assets Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Write Back of Prior Year Loss on Revaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	20,195,972	20,352,839	20,042,164	473,800	1,183,979	529,074	-	-	100,827	5,099,635	5,085,851	9,037,442	86,000	198,171	153,053
Employee Costs	3,921,833	4,134,106	3,504,208	696,591	798,565	689,922	-	14,882	6,075	2,180,083	2,381,445	1,850,653	337,333	332,822	1,164,110
Materials & Contracts	2,799,370	1,992,083	1,234,219	410,951	685,374	714,061	55,430	75,553	50,834	4,232,897	4,620,073	6,732,034	320,900	(98,832)	179,575
Interest Charges	530,940	265,745	259,440	-	-	-	-	-	-	-	98,883	24,480	-	-	-
Depreciation, Amortisation & Impairment	8,100,000	8,144,414	8,095,094	-	-	-	-	-	-	-	66,575	58,356	-	-	-
Other Expenses	2,081,750	1,120,787	1,132,601	8,720	46,524	10,344	4,360	1,889	-	939,399	871,456	719,754	545,993	365,944	444,639
Write Down of Assets on Revaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	-	1,768	-	-	-	-	-	-	-	-	-	-	-	118,494	-
Total Expenditure	17,433,893	15,658,903	14,225,562	1,116,262	1,530,463	1,414,327	59,790	92,324	56,909	7,352,379	8,038,432	9,385,277	1,204,226	718,428	1,788,324
Surplus / (Deficit) for the Year	2,762,079	4,693,936	5,816,602	(642,462)	(346,484)	(885,253)	(59,790)	(92,324)	43,918	(2,252,744)	(2,952,581)	(347,835)	(1,118,226)	(520,257)	(1,635,271)
Assets		41,113,593	40,688,743		1,790,690	1,772,186		4,473,597	4,427,369		40,916,798	40,493,982		3,342,760	3,308,217
	Recreation & Culture			Economic Affairs - Transport			Other Economic Affairs			Education			Total		
	ORIGINAL BUDGET 2011 \$	ACTUAL 2011 \$	ACTUAL 2010 \$	ORIGINAL BUDGET 2011 \$	ACTUAL 2011 \$	ACTUAL 2010 \$	ORIGINAL BUDGET 2011 \$	ACTUAL 2011 \$	ACTUAL 2010 \$	ORIGINAL BUDGET 2011 \$	ACTUAL 2011 \$	ACTUAL 2010 \$	ORIGINAL BUDGET 2011 \$	ACTUAL 2011 \$	ACTUAL 2010 \$
Rates & Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	17,577,454	17,056,534	16,598,530
User Charges & Fees	50,000	97,707	38,589	18,320	38,182	48,168	4,200	4,445	6,835	-	-	-	2,015,600	2,990,281	2,711,264
Interest	-	149,954	3,339	-	-	-	-	-	-	-	-	-	600,000	1,437,456	1,397,035
Grants - NT Recurrent	559,825	577,561	567,826	-	-	32,467	-	-	-	-	-	-	4,979,556	4,877,520	7,859,932
Grants - NT Capital	-	150,000	504,091	-	5,000,000	521,300	-	-	-	-	-	-	-	5,150,000	1,025,391
Grants - Commonwealth Recurrent	-	147,315	-	-	-	-	-	-	-	-	-	-	-	26,908	183,088
Grants - Commonwealth Capital	-	1,314,960	2,925,258	315,000	341,613	1,141,613	-	-	-	-	-	-	315,000	2,222,573	4,066,871
Contributions & Donations	47,000	57,436	234,463	-	10,000	4,508	-	-	-	-	-	-	467,000	579,348	718,892
Other Revenues	157,130	(1,364)	(11,000)	85,000	62,455	87,304	-	-	-	-	-	-	1,110,364	274,304	289,042
Donated Assets Received	-	91,500	-	-	-	-	-	-	-	-	-	-	-	91,500	-
Write Back of Prior Year Loss on Revaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	813,955	2,585,069	4,262,566	418,320	5,452,250	1,835,360	4,200	4,445	6,835	-	-	-	27,091,882	34,862,604	35,967,321
Employee Costs	1,974,423	1,903,549	1,725,531	1,113,219	1,096,806	930,426	17,416	17,216	20,794	220	5	-	10,241,118	10,679,396	9,891,719
Materials & Contracts	1,867,433	337,652	1,184,553	1,886,163	660,816	881,648	31,888	34,300	36,323	-	-	-	11,605,032	8,307,019	11,013,247
Interest Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	364,628	283,920
Depreciation, Amortisation & Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	8,100,000	8,153,450
Other Expenses	1,012,152	716,845	800,045	65,888	79,708	49,395	52,530	22,303	30,009	4,000	4,000	2,000	4,714,792	3,229,456	3,188,787
Write Down of Assets on Revaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	-	8,604	-	-	75,075	18,563	-	-	-	-	-	-	-	203,941	18,563
Total Expenditure	4,854,008	2,966,650	3,710,129	3,065,270	1,912,405	1,880,032	101,834	73,819	87,126	4,220	4,005	2,000	35,191,882	30,995,429	32,549,686
Surplus / (Deficit) for the Year	(4,040,053)	(381,581)	552,437	(2,646,950)	3,539,845	(44,672)	(97,634)	(69,374)	(80,291)	(4,220)	(4,005)	(2,000)	(8,100,000)	3,867,175	3,417,635
Assets		76,702,826	75,910,213		45,227,224	44,759,866		13,521	13,381		-	-		213,581,009	211,373,967

The above functions conform to the requirements of the NT Government Grants Commission and provide a basis for comparison with other Councils.

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 2 (b) - COMPONENTS OF FUNCTIONS

The activities relating to Council functions are as follows:

General Public Services

Administrative, Legislative and Executive Affairs, Financial and Fiscal Affairs, General Governance, Community Partnerships and Grants, Community Development.

Public Order & Safety

Animal Control and Impounding, Control of Public Places, Enforcement of By-Laws.

Health

Council does not administer any health issues.

Social Protection

Child Care Centres, Senior Citizen Activities and Facilities, Disabled Services.

Environmental Protection

Waste Management, Other Waste Management Services, Litter Control, Open Drains, Street Cleaning, Alice Solar City.

Housing & Community Amenities

Public Cemeteries, Public Conveniences, Street Lighting.

Recreation & Culture

Facilities and Venues, Recreation Parks and Reserves, Cultural Services, Public Library, Community Event Grants and Support, Youth and Family Activities, Art Collection.

Economic Affairs - Transport

Roads and Streets, Footpaths, Parking Areas, Bus Facilities and Services, Underground Drains.

Other Economic Affairs

General Economic, Promotional and Tourism Affairs.

Education

Charles Darwin University Sponsorships.

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 3 - OPERATING REVENUES

	2011 \$	2010 \$
a) Rates & Annual Charges		
<u>Council</u>		
<u>Ordinary Rates</u>		
Residential	9,534,875	8,932,446
Farmland	397,147	382,457
Business	5,027,036	4,874,046
	<u>14,959,058</u>	<u>14,188,949</u>
<u>Special Rates</u>		
Airport	45,187	41,038
	<u>45,187</u>	<u>41,038</u>
<u>Annual Charges (pursuant to LGA s157)</u>		
Liquor Litter Charge	(300,000)	300,000
Waste Management Services	2,352,289	2,068,543
	<u>2,052,289</u>	<u>2,368,543</u>
Total Rates & Annual Charges	<u><u>17,056,534</u></u>	<u><u>16,598,530</u></u>
b) User Charges & Fees		
<u>Council</u>		
<u>Charges</u>		
Hire of Council Equipment	54,854	16,741
Cemetery Charges	157,010	115,593
Rates Searches	40,399	50,584
Rental Charges	83,809	67,141
Sales	75,664	653
Sale of Cans	46,362	39,058
Weighbridge Charges	2,199,726	1,969,148
Other	181,715	309,638
	<u>2,839,539</u>	<u>2,568,556</u>
<u>Fees</u>		
Regulatory / Statutory Fees	144,262	133,802
Trolley Release Fees	6,480	8,906
	<u>150,742</u>	<u>142,708</u>
Total User Charges & Fees	<u><u>2,990,281</u></u>	<u><u>2,711,264</u></u>
c) Interest		
<u>Council</u>		
Interest on Overdue Rates & Charges	180,245	180,126
Interest on Investments	1,168,537	1,156,748
Sub-Total:- Council	<u>1,348,782</u>	<u>1,336,874</u>
<u>Alice Solar City</u>		
Interest on Investments	88,674	60,161
Sub-Total:- Alice Solar City	<u>88,674</u>	<u>60,161</u>
Total Interest	<u><u>1,437,456</u></u>	<u><u>1,397,035</u></u>

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 3 - OPERATING REVENUES (Cont'd)

	2011 \$	2010 \$
d) Grants		
NT Operating Grants		
<u>Council</u>		
<u>General Purpose</u>		
FAG	683,434	733,746
Roads	903,407	850,283
<u>Specific Purpose</u>		
NT Police - Alice Alcohol Awareness Campaign	125,000	25,000
DRDPFR - Alice Employment Campaign	5,000	-
Dept Chief Minister - Big Day Out Concert	-	5,000
DLGHS - Cash for Containers	-	300,000
Dept Chief Minister - CBD Security Camera System	-	200,000
DLGHS - Elected Member Training	-	16,000
Sports & Recreation Office - Facility Development	44,491	50,000
DLGHS - Gap Childcare Centre Painting	-	-
Library Operational	516,570	509,826
DET - National Literacy & Numeracy Week	-	3,000
Pensioner Subsidies	178,759	170,259
NDRA - Storm Damage	9,639	92,773
Dept Chief Minister - Town Camps Dog Control Strategy	449,020	87,110
DHLGS - Town Camps Waste Collection	-	599,833
Grass Roots	2,500	-
Centenary Grants Family Picnic	4,000	-
Alice Springs Smoke Free Venues	10,000	-
Sub-Total:- Council	<u>2,931,820</u>	<u>3,642,830</u>
<u>Alice Solar City</u>		
<u>Specific Purpose</u>		
DPIFM - Alice Solar City	1,945,701	4,217,102
Sub-Total:- Alice Solar City	<u>1,945,701</u>	<u>4,217,102</u>
	<u>4,877,521</u>	<u>7,859,932</u>
Commonwealth Operating Grants		
<u>Council</u>		
DEEWR - Indigenous Employment Coordinator	12,364	49,455
DEEWR - Training	13,409	50,909
Health Communities	137,565	-
CBA - Library - Graphic Novel Update	9,750	-
Alice Springs Alcohol Awareness Campaign	10,000	-
Sub-Total:- Council	<u>183,088</u>	<u>100,364</u>
<u>Alice Solar City</u>		
DEWHA - Alice Solar City	-	1,200,000
Sub-Total:- Alice Solar City	<u>-</u>	<u>1,200,000</u>
	<u>183,088</u>	<u>1,300,364</u>

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 3 - OPERATING REVENUES (Cont'd)

	2011 \$	2010 \$
NT Capital Grants		
<u>Council</u>		
DLGH - Basketball Stadium Upgrade	-	9,091
DIPE - CBD Revitalisation Green Streetscapes (previously called Todd Mall Moving Alice Ahead)	-	400,000
LATM - Kmart Laneway Upgrade	-	121,300
NRETA - Traeger Park Public Toilets	-	235,000
SVID - Traeger Park Public Toilets	-	260,000
Traeger Park Tennis Facility Upgrade	100,000	-
Anzac Oval Facility Development	50,000	-
Alice Springs CBD Revitalisation	5,000,000	-
	<u>5,150,000</u>	<u>1,025,391</u>
Commonwealth Capital Grants		
<u>Council</u>		
ABA - Aquatic Centre	133,142	456,643
DITRDLG - Aquatic Centre	1,181,818	2,384,615
DOTARS - Black Spot - Undoolya Road Roundabout	-	150,000
DOTARS - Black Spot - Ilparpa Road	-	650,000
DOTARS - Roads to Recovery	341,613	341,613
RLCIP - Upgrade of Facilities	-	84,000
Aquatic Centre - Solar Pool Heating	150,000	-
Stuart Terrace Park Solar Security Lighting	76,000	-
Safety + Security Lighting	340,000	-
	<u>2,222,573</u>	<u>4,066,871</u>
Total Grants	<u>12,433,182</u>	<u>14,252,558</u>

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 3 - OPERATING REVENUES (Cont'd)

	2011 \$	2010 \$
Unexpended Grant Funds		
The following Grants have conditions over them and these have not been fully acquitted at the end of the reporting period:		
NT Operating Grants		
<u>Council</u>		
<u>General Purpose</u>		
FAG - General Purpose	181,187	-
FAG - Road Component	230,728	-
Sub-Total:- Council	<u>411,915</u>	<u>-</u>
<u>Specific Purpose</u>		
Alice Alcohol Awareness Campaign	76,854	25,000
DRDPIFR - Alice Employment Campaign	19,880	15,000
DLGHS - Cash for Containers	-	300,000
Dept Chief Minister - CBD Security Camera System	12,249	196,298
DIPE - Discovery Walkway Maintenance	23,049	55,623
NDRA - Storm Damage	181,119	231,118
Dept Chief Minister - Town Camps Dog Control Strategy	308,044	8,576
DHLGS - Town Camps Waste Collection	281,058	538,736
NRETAS - Alice Springs Smoke Free Venues	10,000	-
DLGHS - Elected Member Training	-	16,000
DET - Literacy + Numeracy Week	-	2,025
Dept Chief Minister - NT Centenary Grants	4,000	-
NRETAS - Grassroots	1,846	-
Sub-Total:- Council	<u>918,099</u>	<u>1,388,376</u>
<u>Alice Solar City</u>		
<u>Specific Purpose</u>		
DPIFM - Alice Solar City	-	340,221
Sub-Total:- Alice Solar City	<u>-</u>	<u>340,221</u>
	<u>1,330,014</u>	<u>1,388,376</u>
Commonwealth Operating Grants		
<u>Council</u>		
DEEWR - Training	-	50,909
Health + Ageing - Healthy Communities	137,565	-
Sub-Total:- Council	<u>137,565</u>	<u>50,909</u>
<u>Alice Solar City</u>		
DEWHA - Alice Solar City	37,454	37,454
Sub-Total:- Alice Solar City	<u>37,454</u>	<u>37,454</u>
	<u>175,019</u>	<u>88,363</u>

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 3 - OPERATING REVENUES (Cont'd)

	2011 \$	2010 \$
<u>NT Capital Grants</u>		
<u>Council</u>		
DIPE - Anzac Oval Facilities Upgrade	-	2,592
NT Government - Aquatic Centre (incl Interest)	-	6,920,476
DLGH - Basketball Stadium Upgrade	-	24,485
DIPE - CBD Revitalisation Green Streetscapes (previously called Todd Mall Moving Alice Ahead)	471,003	694,500
Dept. Lands + Planning - Todd Mall Revitalisation	5,000,000	-
Dept Chief Minister - CBD Security Camera System	88,795	160,533
DIPE - Leichhardt Terrace Park Upgrade	300,000	300,000
NRETA - Public Art Professional Development	8,089	10,000
DLGH - Public Toilet Upgrade	51,714	123,444
DIPE - Safety and Security Lighting	11,946	29,321
DIPE - Todd River Walk	196,629	196,629
Traeger Park Public Toilets	-	412,112
LATM - Kmart Laneway Upgrade	11,135	-
NRETAS - Anzac Oval Facility Development	7,736	-
	<u>6,147,047</u>	<u>8,940,746</u>
<u>Commonwealth Capital Grants</u>		
<u>Council</u>		
DOTARS - Black Spot - Iparpa Road	79,871	98,638
DOTARS - Roads to Recovery	4,939	33,984
RLCIP - Upgrade of Facilities	-	84,000
FAHCSIA - Closing The Gap	148,712	-
	<u>233,522</u>	<u>216,622</u>
<u>Total Unexpended Grant Funds</u>	<u><u>7,885,602</u></u>	<u><u>10,974,328</u></u>

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 3 - OPERATING REVENUES (Cont'd)

	2011 \$	2010 \$
e) Contributions		
<u>Council</u>		
Sports Facility Fees & Participation Levies	53,560	46,100
Tennis Facility Upgrade	90,000	38,000
Tip Face Contract Management	-	45,073
Traeger Park Media & Coach Boxes - AFL NT	-	150,000
Other	142,287	28,719
Sub-Total:- Council	285,847	307,892
<u>Alice Solar City</u>		
Northern Territory Government	330,000	359,000
Power & Water Corporation	55,000	52,000
Sub-Total:- Alice Solar City	385,000	411,000
Total Contributions	670,847	718,892
f) Other Revenues		
<u>Council</u>		
Fines	116,435	128,569
Fuel Rebates	20,496	17,228
Insurance Claims	56,605	20,855
Sales of Other Equipment (Not Assets)	91	41,965
Other	80,527	80,425
Sub-Total:- Council	274,154	289,042
<u>Alice Solar City</u>		
Other	150	-
Sub-Total:- Alice Solar City	150	-
Total Other Revenues	274,304	289,042

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 4 - OPERATING EXPENSES

	2011 \$	2010 \$
a) Employee Costs		
<u>Council</u>		
Salaries & Wages	8,531,424	7,855,299
Travelling	64,746	79,421
Employee Leave Entitlements	114,334	218,997
Superannuation	776,066	742,707
Workers Compensation Insurance	232,072	192,868
FBT	31,387	39,394
Training	112,940	110,897
Other	9,936	14,640
Sub-Total:- Council	<u>9,872,905</u>	<u>9,254,223</u>
<u>Alice Solar City</u>		
Salaries & Wages	696,282	522,012
Travelling	10,425	11,112
Employee Leave Entitlements	5,812	36,022
Superannuation	68,389	48,522
Workers Compensation Insurance	16,530	9,789
FBT	5,538	7,503
Training	3,515	2,536
Sub-Total:- Alice Solar City	<u>806,491</u>	<u>637,496</u>
Total Employee Costs	<u><u>10,679,396</u></u>	<u><u>9,891,719</u></u>
 <i>Number of Full Time Equivalent Employees at 30th June</i>	 <i>141.00</i>	 <i>134.80</i>
b) Materials & Contracts		
<u>Council</u>		
Audit Fees	18,300	11,750
Books & Non-Book Resources	39,252	41,153
Computer Consumables	11,433	10,759
Consulting Fees	186,838	120,417
Contract Material and Labour	4,601,321	4,293,175
Equipment Hire	4,820	3,433
Food (Catering)	48,217	45,844
Fuel and Oil	231,930	213,734
Internet Service Provider	24,988	46,055
IT Equipment	35,000	76,933
Journals / Periodicals	11,089	10,481
Licence Fees	5,583	6,140
Materials	809,309	952,579
Membership & Subscriptions	45,157	43,033
Network Communication	10,832	4,653
Office Equipment	9,116	16,313
Other Equipment	29,684	18,734

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 4 - OPERATING EXPENSES (Cont'd)

	2011 \$	2010 \$
Printing	34,060	38,972
Promotional / Education	15,000	3,247
Security	242,717	270,906
Software Development	114,668	44,371
Licence and Maintenance Fees	158,922	132,244
Stationery	27,016	26,242
Uniforms	4,488	-
Sub-Total:- Council	6,719,740	6,431,168
<u>Alice Solar City</u>		
10/10 and 20/20 Support	9,491	9,594
Audit Fees	1,000	-
Cleaning	9,510	-
Consulting Fees	9,568	29,833
Contract Material and Labour	124,651	313,137
Energy Audits	9,274	8,500
Energy Efficiency	584,867	1,003,416
Flat Panel PV Systems	346,403	2,324,991
Food (Catering)	1,663	673
Fuel and Oil	1,448	1,919
In House Display	7,560	131,495
IT Equipment	-	6,457
Marketing and Communications Support	75,988	-
Materials	15,545	42,826
Membership & Subscriptions	1,641	1,580
Meter Equipment	-	62,122
Office Equipment	998	7,673
Photography	1,109	-
Promotional / Education	6,840	16,689
PV Metering	-	69,283
Security	1,815	3,867
Smart Meters	15,658	38,060
Licence and Maintenance Fees	4,242	9,352
Solar Hot Water	346,432	491,684
Stationery	4,698	6,386
Website Development and Fees	6,878	2,542
Sub-Total:- Alice Solar City	1,587,279	4,582,079
Total Materials & Contracts	8,307,019	11,013,247

c) Interest Charges

<u>Council</u>		
Finance Expenses - Provision for Restoration of Landfill	98,883	24,480
Interest Expenses - Bank Loan	265,745	259,440
Total Interest Charges	364,628	283,920

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 4 - OPERATING EXPENSES (Cont'd)

	2011 \$	2010 \$
d) Depreciation, Amortisation & Impairment		
<u>Council</u>		
Land Improvements	1,827,418	1,624,204
Buildings	857,630	854,506
Furniture & Office Equipment	117,121	99,338
Plant & Equipment	708,767	665,747
Infrastructure:		
- Sealed Roads	3,628,934	3,922,894
- Unsealed Roads	21,076	49,722
- Stormwater Drainage	368,689	368,629
- Other	614,780	510,054
Sub-Total:- Council	<u>8,144,415</u>	<u>8,095,094</u>
<u>Alice Solar City</u>		
Furniture & Office Equipment	44,819	37,000
Plant & Equipment	18,950	2,406
Alice Solar City Brand	2,806	18,950
Sub-Total:- Alice Solar City	<u>66,575</u>	<u>58,356</u>
Total Depreciation, Amortisation & Impairment	<u><u>8,210,990</u></u>	<u><u>8,153,450</u></u>
e) Other Expenses		
<u>Council</u>		
Advertising	138,723	102,129
Aldermen Allowances	181,140	190,330
Elected Members - Travel & Accommodation	23,535	24,749
Elected Member Other Expenses	1,749	790
Bad & Doubtful Debts	(57,832)	25,788
Bank Fees	210	2,231
Can Refunds	274,839	357,191
Cashier Overs/Unders	266	2,129
Donations & Contributions to Local & Regional Bodies	150,997	158,807
Electricity and Gas	294,779	275,618
Freight	20,125	15,460
Insurance	295,842	256,444
Legal Fees	262,515	30,045
Merchant Transaction Fees	32,665	49,942
Pensioner Concessions	212,567	200,726
Postage	23,281	20,735
Rates - Early Bird draw	10,125	8,862
Rates Written off / Waived	-	27,463

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 4 - OPERATING EXPENSES (Cont'd)

	2011 \$	2010 \$
Relocation Expenses	4,317	-
Street Lighting	338,940	372,479
Telephone	71,847	67,338
Vehicle Registration	49,986	44,589
Water & Sewerage Charges	513,896	607,344
Sub-Total:- Council	<u>2,844,512</u>	<u>2,841,189</u>
<u>Alice Solar City</u>		
Advertising	39,639	37,826
Bank Fees	2	414
Cash Rounding	1,383	(3)
Chairman Sitting Fees	2,325	11,850
Control Group Subsidy	1,964	8,727
Donations & Contributions to Local & Regional Bodies	256	775
Electricity and Gas	2,051	3,132
Energy Efficiency Training	80,000	70,000
Insurance Premium	11,800	11,698
Merchant Transaction Fees	102	123
Postage	9,427	6,393
PV Buyback Incentive Scheme	175,053	131,609
Relocation Expenses	-	5,978
Rent	50,586	47,580
Telephone	9,380	10,076
Vehicle Registration	977	1,420
Sub-Total:- Alice Solar City	<u>384,945</u>	<u>347,598</u>
Total Other Expenses	<u><u>3,229,456</u></u>	<u><u>3,188,787</u></u>

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 5 - GAIN OR LOSS ON DISPOSAL OF ASSETS

	2011	2010
	\$	\$
Gain (or Loss) on Disposal of Plant & Equipment		
Proceeds from disposal	157,455	233,045
Less: Carrying Amount of Assets Sold	361,396	251,608
Total Gain (or Loss) on Disposal of Plant & Equipment	<u>(203,941)</u>	<u>(18,563)</u>
Total Gain (or Loss) on Disposal of Assets	<u>(203,941)</u>	<u>(18,563)</u>

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 6 - CASH AND INVESTMENTS

	2011 \$	2010 \$
Cash Assets		
<u>Council</u>		
Cash on Hand and at Bank	7,732,124	1,159,919
Short Term Deposits	12,191,101	21,126,091
Sub-Total:- Council	19,923,225	22,286,010
<u>Alice Solar City</u>		
Cash on Hand and at Bank	1,318,264	1,119,809
Short Term Deposits	-	400,160
Sub-Total:- Alice Solar City	1,318,264	1,519,969
Total Cash Assets	21,241,489	23,805,979

Cash Assets comprise highly liquid investments with short periods to maturity subject to insignificant risk of changes in value. Cash Assets subject to external restrictions that are not expected to be discharged during the next reporting period are classified as Non-Current.

RESTRICTED CASH AND INVESTMENTS SUMMARY

External Restrictions

- Included in Revenue	-	7,477,818
- Included in Equity	9,326,057	5,243,149
Total External Restrictions	9,326,057	12,720,967

Internal Restrictions

- Included in Liabilities	3,140,031	4,110,497
- Included in Revenue	-	2,209,094
- Included in Equity	6,205,912	5,419,519
Total Internal Restrictions	9,345,943	11,739,110
Total Assets Subject to Restrictions	18,672,000	24,460,077
Total Surplus/(Shortfall)	2,569,489	(654,098)
Total Cash Assets	21,241,489	23,805,979

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 6 - CASH AND INVESTMENTS (Cont'd)

	2011 \$	2010 \$
RESTRICTED CASH AND INVESTMENTS - DETAIL		
External Restrictions		
Included in Revenue		
Aquatic Centre incl Interest (F)	-	3,314,356
Other Specific Purpose Unexpended Grants & Contributions (F)	-	2,328,919
<u>Alice Solar City</u>		
Solar Cities Consortium Funds (F)	-	1,834,543
Sub-Total:- Alice Solar City	-	1,834,543
Total Included in Revenue	-	7,477,818
Included in Equity		
Developer Contributions (D)	122,192	122,192
Aquatic Centre (F)	-	3,632,120
Todd River Walk (F)	-	196,629
Leichhardt Terrace Park Upgrade (F)	-	300,000
Storm Damage Reserve (F)	-	231,118
Other Specific Purpose Unexpended Grants (F)	7,885,602	761,090
<u>Alice Solar City</u>		
Solar Cities Consortium Funds	1,318,263	-
Sub-Total:- Alice Solar City	1,318,263	-
Total Included in Equity	9,326,057	5,243,149
Total External Restrictions	9,326,057	12,720,967
Internal Restrictions		
Included in Liabilities		
Waste Facility Restoration	2,320,971	2,222,088
Net of Liabilities & Debtors	819,060	1,888,409
Total Included in Liabilities	3,140,031	4,110,497

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 6 - CASH AND INVESTMENTS (Cont'd)

	2011 \$	2010 \$
Included in Revenue		
Sports Facility	-	189,985
Unexpended Funds	-	2,019,109
Total Included in Revenue	-	2,209,094
Included in Equity		
Asset Replacement	30,000	30,000
Commitments for Expenditure (excl Tied Amounts)	378,803	19,092
Employee Entitlements	298,662	298,662
Infrastructure	3,422,626	2,833,875
Sports Facility	505,848	234,978
Unexpended Funds	-	162,434
Waste Facility Replacement	1,569,973	1,840,478
Total Included in Equity	6,205,912	5,419,519
Total Internal Restrictions	9,345,943	11,739,110

Legend

- D Development contributions that are not yet expended for the provision of services and amenities in accordance with contribution plans (also includes those not under contribution plans).*
- F Grants that are not yet expended for the purposes for which the grants were obtained.*

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 7 - RECEIVABLES

	2011	2010
	\$	\$
Receivables		
<u>Council</u>		
Rates & Annual Charges	1,148,613	1,187,693
User Charges & Fees	1,011,563	694,933
Accrued Income	71,322	138,106
ATO	40,906	411,885
Other	275,096	143,969
	<hr/> 2,547,500	<hr/> 2,576,586
Less: Provision for Doubtful Debts	190,487	122,494
Sub-Total:- Council	<hr/> 2,357,013	<hr/> 2,454,092
<u>Alice Solar City</u>		
ATO	47,795	45,943
Other	240	307,771
	<hr/> 48,035	<hr/> 353,714
Less: Provision for Doubtful Debts	-	-
Sub-Total:- Alice Solar City	<hr/> 48,035	<hr/> 353,714
Total Receivables	<hr/> <hr/> 2,405,048	<hr/> <hr/> 2,807,806

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 8 - OTHER ASSETS

	2011 \$	2010 \$
CURRENT ASSETS		
a) Inventories		
<u>Council</u>		
Stores & Materials	71,248	78,844
Total Inventories	<u>71,248</u>	<u>78,844</u>
b) Other		
<u>Council</u>		
Prepayments	14,933	148,396
Sub-Total:- Council	<u>14,933</u>	<u>148,396</u>
<u>Alice Solar City</u>		
Prepayments	6,544	4,187
Sub-Total:- Alice Solar City	<u>6,544</u>	<u>4,187</u>
Total Other	<u>21,477</u>	<u>152,583</u>

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 8 - OTHER ASSETS (Cont'd)

NON-CURRENT ASSETS

	2011	2010
	\$	\$
c) Work in Progress		
<u>Council</u>		
Anzac Oval Scoreboard	-	1,986
Aquatic Centre	-	7,370,058
CBD Security Cameras - Expansion Stage 1	-	987,071
Depot - Lunch/Meeting Room	-	91,967
Footpaths - Willoby & Gilbert	-	24,083
Gillen Club / Newland Park Proposal	(25,836)	(51,595)
Glass Crusher	-	836,453
Glass Crusher - Shed	-	7,264
Kmart Laneway	-	88,629
Laneway Closures & Park Subdivisions	8,242	12,658
Playground Equipment	7,029	-
Public Toilet Upgrade	-	1,556
Roads to Recovery	7,751	2,700
Sadadeen Child Care Centre	-	4,105
Sweeper 52789	-	3,519
Todd Mall Revitalisation	5,284	
Traeger Park Entrance	2,120	10,400
Traeger Park Tennis Facility Upgrade	-	208,658
Traeger Park Toilets	-	82,888
Truck	1,895	
Total Work in Progress	6,485	9,682,400

Alice Springs Town Council

**Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011
Note 9 - PROPERTY, PLANT & EQUIPMENT**

	2010			CARRYING AMOUNT OF MOVEMENTS DURING YEAR						2011		
	AT FAIR VALUE	ACCUM DEPN	CARRYING AMOUNT	ASSET PURCHASES	NET REVALUATION		ASSET DISPOSALS		DEPRECIATION	AT FAIR VALUE	ACCUM DEPN	CARRYING AMOUNT
					FAIR VALUE ADJUSTMENT	DEPRECIATION ADJUSTMENT	FAIR VALUE	DEPRECIATION ADJUSTMENT				
Council												
Land - Council owned and controlled	60,778,350	-	60,778,350	-	-	-	-	-	-	60,778,350	-	60,778,350
Land Improvements	19,058,802	(3,318,376)	15,740,426	18,555,323	-	-	(132,822)	49,479	(1,827,418)	37,483,484	(5,096,315)	32,387,169
Buildings	19,913,127	(1,643,135)	18,269,992	1,594,351	-	-	(135,200)	24,531	(857,630)	21,372,278	(2,476,234)	18,896,044
Furniture & Office Equipment	959,800	(238,712)	721,088	197,433	-	-	(1,000)	1,000	(117,121)	1,156,233	(354,833)	801,400
Plant & Equipment Infrastructure:	4,780,550	(1,157,052)	3,623,498	2,014,048	-	-	(438,411)	113,300	(708,767)	6,511,733	(1,752,519)	4,759,214
- Sealed Roads	43,840,587	(7,829,386)	36,011,201	383,627	-	-	-	-	(3,628,934)	44,224,214	(11,458,320)	32,765,894
- Unsealed Roads	285,600	(99,444)	186,156	13,876	-	-	-	-	(21,076)	299,476	(120,520)	178,956
- Stormwater Drainage	33,552,970	(737,228)	32,815,742	-	-	-	-	-	(368,689)	33,552,970	(1,105,917)	32,447,053
- Other	5,468,269	(989,221)	4,479,048	768,489	-	-	-	-	(614,780)	6,236,758	(1,604,001)	4,632,758
Art Collection & Heritage	2,001,615	-	2,001,615	-	-	-	-	-	-	2,001,615	-	2,001,615
Sub-Total:- Council	190,639,670	(16,012,554)	174,627,116	23,527,147	-	-	(707,434)	188,309	(8,144,415)	213,617,112	(23,968,659)	189,648,453
Alice Solar City												
Furniture & Office Equipment	185,000	(74,000)	111,000	31,476	-	-	-	-	(44,819)	216,476	(118,819)	97,657
Plant & Equipment	22,449	(2,406)	20,043	-	-	-	-	-	(18,950)	22,449	(21,356)	17,237
Alice Solar City Brand	113,700	(37,900)	75,800	-	-	-	-	-	(2,806)	113,700	(40,706)	56,850
Sub-Total:- Alice Solar City	321,149	(114,306)	206,843	31,476	-	-	-	-	(66,575)	352,625	(180,881)	171,744
Totals	190,960,819	(16,126,860)	174,833,959	23,558,624	-	-	(707,434)	188,309	(8,210,989)	213,969,737	(24,149,540)	189,820,197

	2009			CARRYING AMOUNT OF MOVEMENTS DURING YEAR						2010		
	AT FAIR VALUE	ACCUM DEPN	CARRYING AMOUNT	ASSET PURCHASES	NET REVALUATION		ASSET DISPOSALS		DEPRECIATION	AT FAIR VALUE	ACCUM DEPN	CARRYING AMOUNT
					FAIR VALUE ADJUSTMENT	DEPRECIATION ADJUSTMENT	FAIR VALUE	DEPRECIATION ADJUSTMENT				
Land - Council owned and controlled	44,187,950	-	44,187,950	-	16,590,400	-	-	-	-	60,778,350	-	60,778,350
Land Improvements	17,988,436	(1,694,172)	16,294,264	1,070,366	-	-	-	-	(1,624,204)	19,058,802	(3,318,376)	15,740,426
Buildings	19,304,222	(788,629)	18,515,593	608,905	-	-	-	-	(854,506)	19,913,127	(1,643,135)	18,269,992
Furniture & Office Equipment	902,070	(139,374)	762,696	57,730	-	-	-	-	(99,338)	959,800	(238,712)	721,088
Plant & Equipment Infrastructure:	4,228,390	(685,999)	3,542,391	941,510	-	-	(389,350)	194,694	(665,747)	4,780,550	(1,157,052)	3,623,498
- Sealed Roads	43,401,985	(3,906,492)	39,495,493	438,602	-	-	-	-	(3,922,894)	43,840,587	(7,829,386)	36,011,201
- Unsealed Roads	285,600	(49,722)	235,878	-	-	-	-	-	(49,722)	285,600	(99,444)	186,156
- Stormwater Drainage	33,543,900	(368,599)	33,175,301	9,070	-	-	-	-	(368,629)	33,552,970	(737,228)	32,815,742
- Other	4,451,913	(488,515)	3,963,398	1,082,656	-	-	(66,300)	9,348	(510,054)	5,468,269	(989,221)	4,479,048
Art Collection & Heritage	2,001,615	-	2,001,615	-	-	-	-	-	-	2,001,615	-	2,001,615
Sub-Total:- Council	170,296,081	(8,121,502)	162,174,579	4,208,839	16,590,400	-	(455,650)	204,042	(8,095,094)	190,639,670	(16,012,554)	174,627,116
Alice Solar City												
Furniture & Office Equipment	185,000	(37,000)	148,000	-	-	-	-	-	(37,000)	185,000	(74,000)	111,000
Plant & Equipment	-	-	-	22,449	-	-	-	-	(2,406)	22,449	(2,406)	20,043
Alice Solar City Brand	113,700	(18,950)	94,750	-	-	-	-	-	(18,950)	113,700	(37,900)	75,800
Sub-Total:- Alice Solar City	298,700	(55,950)	242,750	22,449	-	-	-	-	(58,356)	321,149	(114,306)	206,843
Totals	170,594,781	(8,177,452)	162,417,329	4,231,288	16,590,400	-	(455,650)	204,042	(8,153,450)	190,960,819	(16,126,860)	174,833,959

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 10 - PAYABLES, PROVISIONS AND BORROWINGS

	2011 \$	2010 \$
CURRENT LIABILITIES		
a) Payables		
<u>Council</u>		
Goods & Services	1,156,086	1,592,936
Accrued Expenses	207,700	984,554
Deposits, Retentions & Bonds	83,104	111,198
Unearned Income	312,135	323,482
Sub-Total:- Council	<u>1,759,025</u>	<u>3,012,170</u>
<u>Alice Solar City</u>		
Goods & Services	10,910	194,278
Accrued Expenses	-	3,052
Sub-Total:- Alice Solar City	<u>10,910</u>	<u>197,330</u>
Total Payables	<u><u>1,769,935</u></u>	<u><u>3,209,500</u></u>
b) Borrowings		
<u>Council</u>		
Westpac Loan - Civic Centre *	284,073	289,207
Total Borrowings	<u><u>284,073</u></u>	<u><u>289,207</u></u>
c) Provisions		
<u>Council</u>		
Airfares	12,642	14,194
Annual Leave	907,005	890,462
Long Service Leave	467,958	440,825
Rostered Days Off	-	60,146
Sub-Total:- Council	<u>1,387,605</u>	<u>1,405,627</u>
<u>Alice Solar City</u>		
Annual Leave	56,256	62,840
Long Service Leave	24,901	27,703
Sub-Total:- Alice Solar City	<u>81,157</u>	<u>90,543</u>
Total Provisions	<u><u>1,468,762</u></u>	<u><u>1,496,170</u></u>
Total Current Liabilities	<u><u>3,522,770</u></u>	<u><u>4,994,877</u></u>

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 10 - PAYABLES, PROVISIONS AND BORROWINGS (Cont'd)

	2011 \$	2010 \$
NON-CURRENT LIABILITIES		
d) Borrowings		
<u>Council</u>		
Westpac Loan - Civic Centre *	3,143,825	3,427,524
Total Borrowings	<u>3,143,825</u>	<u>3,427,524</u>
e) Provisions		
<u>Council</u>		
Long Service Leave	243,235	247,741
Restoration of the Landfill Site	<u>2,320,971</u>	<u>2,222,088</u>
Sub-Total:- Council	<u>2,564,206</u>	<u>2,469,829</u>
<u>Alice Solar City</u>		
Long Service Leave	<u>5,182</u>	<u>3,878</u>
Sub-Total:- Alice Solar City	<u>5,182</u>	<u>3,878</u>
Total Provisions	<u>2,569,388</u>	<u>2,473,707</u>
Total Non-Current Liabilities	<u>5,713,213</u>	<u>5,901,231</u>

* All Council's interest bearing liabilities are secured over the future revenues of the Council.

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 11 - RECONCILIATION OF CASH FLOW STATEMENT

	2011 \$	2010 \$
a) Reconciliation of Cash		
For the purposes of the Cash Flow Statement, the Council considers cash to include cash on hand and in the bank and short term deposits. Cash at the end of the reporting period as shown in the Cash Flow Statement is reconciled to the related items in the Balance Sheet as follows:		
Cash on Hand and at Bank	9,050,388	2,279,728
Short Term Deposits	12,191,101	21,526,251
Balances as per Cash Flow Statement	<u>21,241,489</u>	<u>23,805,979</u>
b) Reconciliation of Surplus / (Deficit) for the Year to Cash from Operating Activities		
Surplus / (Deficit) for the Year	3,867,175	3,417,634
<u>Add:</u>		
Depreciation, Amortisation & Impairment	8,210,990	8,153,450
Increase in Provision for Doubtful Debts	67,993	21,178
Increase in Employee Leave Provisions	-	172,497
Increase in Other Provisions	98,883	24,480
Decrease in Receivables	332,088	-
Decrease in Inventories	7,596	92,202
Decrease in Other Current Assets	131,106	-
Increase in Payables	-	1,835,982
Loss on Disposal of Assets	203,941	18,563
	<u>9,052,597</u>	<u>10,318,352</u>
<u>Less:</u>		
Decrease in Provision for Doubtful Debts	-	-
Decrease in Employee Leave Provisions	(30,610)	-
Increase in Receivables	-	(1,215,267)
Increase in Other Current Assets	-	(101,110)
Decrease in Payables	(1,439,565)	-
Decrease in Payroll Creditors	-	(16,112)
	<u>(1,470,175)</u>	<u>(1,332,489)</u>
Net Cash Provided By Operating Activities	<u><u>11,449,597</u></u>	<u><u>12,403,498</u></u>

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 12 - COMMITMENTS FOR EXPENDITURE

	2011 \$	2010 \$
Capital Commitments		
Capital expenditure committed for at the reporting date but not recognised in the financial statements as liabilities:		
Buildings	83,545	34,201
- Aquatic Centre	-	6,946,476
Land	-	7,889
Land Improvements	33,253	62,947
Plant and Equipment	274,124	298,354
Roads	-	98,638
Total Capital Commitments	<u><u>390,921</u></u>	<u><u>7,448,505</u></u>

These expenditures are payable as follows:

Not later than 1 year	390,921	7,448,505
Later than 1 year and not later than 2 years	-	-
Later than 2 years and not later than 5 years	-	-
Later than 5 years	-	-
	<u><u>390,921</u></u>	<u><u>7,448,505</u></u>

Other Expenditure Commitments

Expenditure other than Capital committed for at the reporting date but not recognised in the financial statements as liabilities:

Materials & Contracts	66,546	194,733
Training	-	-
Other	-	-
Total Other Expenditure Commitments	<u><u>66,546</u></u>	<u><u>194,733</u></u>

These expenditures are payable as follows:

Not later than 1 year	66,546	194,733
Later than 1 year and not later than 2 years	-	-
Later than 2 years and not later than 5 years	-	-
Later than 5 years	-	-
	<u><u>66,546</u></u>	<u><u>194,733</u></u>

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 13 - STATEMENT OF PERFORMANCE MEASUREMENT

	2011	2010	2009	2008	2007
	\$	\$	\$	\$	\$
a) Current Ratio					
<u>Current Assets</u>	6.74:1	5.37:1	8.63:1	5.88:1	5.59:1
Current Liabilities					
b) Debt Service Ratio					
<u>Net Debt Service Cost</u>	0.0076:1	0.0072:1	0.0076:1	0.0125:1	0.0167:1
Total Operating Revenue					
c) Rate Coverage Ratio					
<u>Rates & Annual Charges</u>	48.93%	46.15%	40.22%	56.06%	65.37%
Total Revenue					
d) Rates & Annual Charges Outstanding Percentage					
<u>Rates & Annual Charges Outstanding</u>	6.82%	7.23%	8.05%	7.33%	6.92%
Rates & Annual Charges Collectible					

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 14 - CONDITIONS OVER GRANTS & CONTRIBUTIONS

	2011		2010	
	\$ <u>Grants</u>	\$ <u>Contributions</u>	\$ <u>Grants</u>	\$ <u>Contributions</u>
Grants and contributions that were obtained on the condition that they be expended on specified purposes or in a future period but which are not yet expended in accordance with those conditions, are as follows:				
Unexpended at the close of the previous reporting period	10,974,328	1,146,681	14,948,559	534,067
<u>Less:</u>				
Expended during the current reporting period from revenues recognised in previous reporting periods	8,928,887	646,559	9,967,075	141,382
<u>Plus:</u>				
Amounts recognised as revenues in current reporting period but not yet expended in accordance with the conditions	5,840,161	440,695	5,992,844	753,996
Unexpended at the close of the current reporting period and held as restricted assets	7,885,602	940,817	10,974,328	1,146,681
Net increase (decrease) in restricted assets in the current reporting period	<u>(3,088,726)</u>	<u>(205,864)</u>	<u>(3,974,231)</u>	<u>612,614</u>

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 15 - STATEMENT OF CONTRIBUTIONS

Contributions made by developers (as a condition of planning consent) for the future provision or enhancement of public services impacted by the development are recognised as income when Council gains control over the cash or other assets contributed.

	2011	2010
	\$	\$
PURPOSE		
a) Parking		
Opening Balance	52,192	52,192
Contributions Received During Year	-	-
Total Parking	<u>52,192</u>	<u>52,192</u>
b) Roads		
Opening Balance	70,000	70,000
Contributions Received During Year	-	-
Total Roads	<u>70,000</u>	<u>70,000</u>
Total Contributions Held as a Restricted Asset	<u>122,192</u>	<u>122,192</u>

Alice Springs Town Council
Notes to and Forming Part of the General Purpose Financial Statements
for the year ended 30th June 2011

Note 16 - FINANCIAL INSTRUMENTS

Interest Rate Risk Exposure

The Council's exposure to interest rate risk consists of:

	Floating Interest Rate	Fixed Interest Maturing In			Non-Interest Bearing	Total
		≤ 1 year	≥ 1 year ≤ 5 years	≥ 5 years		
	\$	\$	\$	\$	\$	\$
<u>2011</u>						
Financial Assets						
Cash Assets	9,050,388	12,191,101	-	-	-	21,241,489
Receivables	-	1,148,613	15,065	-	1,375,600	2,539,278
Total Financial Assets	9,050,388	13,339,714	15,065	-	1,375,600	23,780,767
<i>Weighted Average Interest Rate</i>	<i>4.80%</i>	<i>7.07%</i>	<i>19.00%</i>		<i>0.00%</i>	<i>7.72%</i>
Financial Liabilities						
Payables	-	-	-	-	1,250,100	1,250,100
Westpac Loan - Civic Centre	-	284,073	1,491,660	1,652,165	-	3,427,898
Total Financial Liabilities	-	284,073	1,491,660	1,652,165	1,250,100	4,677,998
<i>Weighted Average Interest Rate</i>		<i>6.75%</i>	<i>6.75%</i>	<i>6.75%</i>		<i>6.75%</i>

2010

Financial Assets

Cash Assets	2,279,728	21,526,251	-	-	-	23,805,979
Receivables	-	1,187,693	12,386	-	1,604,501	2,804,580
Total Financial Assets	2,279,728	22,713,944	12,386	-	1,604,501	26,610,559
<i>Weighted Average Interest Rate</i>	<i>3.74%</i>	<i>6.24%</i>	<i>19.00%</i>		<i>0.00%</i>	<i>7.25%</i>

Financial Liabilities

Payables	-	-	-	-	1,898,412	1,898,412
Westpac Loan - Civic Centre	-	289,207	1,371,359	2,056,165	-	3,716,731
Total Financial Liabilities	-	289,207	1,371,359	2,056,165	1,898,412	5,615,143
<i>Weighted Average Interest Rate</i>		<i>6.75%</i>	<i>6.75%</i>	<i>6.75%</i>		<i>6.75%</i>

Credit Risk Exposure

Credit Risk represents the loss that would be recognised if counter parties fail to perform as contracted. The maximum credit risk on financial assets of the Council is the carrying amount, net of any provision for doubtful debts. The Council does not have any significant credit risk exposure to any single counterparty.

Net Fair Value

All carrying values approximate fair value for all recognised financial instruments.

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

Note 16 - FINANCIAL INSTRUMENTS (Cont'd)

<u>Reconciliation of Financial Assets and Liabilities</u>	2011	2010
	\$	\$
Net Financial Assets		
Financial Assets	23,780,767	26,610,559
Financial Liabilities	(4,677,998)	(5,615,143)
	<hr/> 19,102,769	<hr/> 20,995,416
Non-Financial Assets and Liabilities		
Accrued Income	71,322	138,106
Prepayments	21,477	152,583
Provision for Doubtful Debts	(190,487)	(122,494)
Inventories	71,248	78,844
Work in Progress	6,485	9,682,400
Property, Plant & Equipment	189,820,197	174,833,959
Accrued Expenses	(207,700)	(987,606)
Unearned Income	(312,135)	(323,482)
Provisions	(4,038,150)	(3,969,877)
Net Assets	<hr/> 204,345,026	<hr/> 200,477,849
Net Assets per Statement of Financial Position	204,345,026	200,477,849

Alice Springs Town Council

Notes to and Forming Part of the General Purpose Financial Statements for the year ended 30th June 2011

NOTE 17 - GENERAL INFORMATION

Alice Springs Town Council is incorporated under the Local Government Act of the Northern Territory.

The physical place of business and registered address is:

93 Todd Street, Alice Springs, 0870

P O Box 1071, Alice Springs, 0871