

BUDGET REVIEW FOR THE: DECEMBER QUARTER 2008/09

Economic Performance Objectives & Measures

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

Strategic Goal 1 - Economic									
A/C No	Account name	Budget Income 2008/2009	Budget Expenditure 2008/2009	Budget Net (Income) / Expense 2008/2009	December Review of Budget Income 2008/2009	Adjusted Budget Income 2008/2009	December Review of Budget Expenditure 2008/2009	Adjusted Budget Expenditure 2008/2009	Adjusted 2008/2009 Budget Net (Income) / Expense
290	Outback Way Support	-	15,000	15,000	-	-	-	15,000	15,000
426	Central Australian Expo	-	7,500	7,500	-	-	-	7,500	7,500
453	Ausinnovation Festival	-	2,000	2,000	-	-	-	2,000	2,000
567	Civic Centre Public Toilets	(6,000)	38,336	32,336	-	(6,000)	-	38,336	32,336
711	Population Study	-	15,000	15,000	-	-	-	15,000	15,000
851	Events, Tourism and Promotions Committee	-	60,000	60,000	-	-	(20,000)	40,000	40,000
Total		(6,000)	137,836	131,836	-	(6,000)	(20,000)	117,836	111,836

Community Performance Objectives & Measures

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

Strategic Goal 2 - Community									
A/C No	Account name	Budget Income 2008/2009	Budget Expenditure 2008/2009	Budget Net (Income) / Expense 2008/2009	December Review of Budget Income 2008/2009	Adjusted Budget Income 2008/2009	December Review of Budget Expenditure 2008/2009	Adjusted Budget Expenditure 2008/2009	Adjusted 2008/2009 Budget Net (Income) / Expense
11	Flooding In Alice Springs Brochure	(604)	604	-	-	(604)	-	604	-
21	Sports Facility Advisory Committee	(241,285)	260,497	19,212	-	(241,285)	-	260,497	19,212
22	Sport & Recreation - Operational	-	127,005	127,005	-	-	-	127,005	127,005
28	Animal Control & Management	(74,000)	118,300	44,300	(3,000)	(77,000)	-	118,300	41,300
38	Swimming Pool	(6,240)	193,476	187,236	-	(6,240)	-	193,476	187,236
40	Tennis House	(5,760)	10,000	4,240	-	(5,760)	-	10,000	4,240
68	ANZAC Oval	(9,200)	83,258	74,058	-	(9,200)	-	83,258	74,058
70	Albrecht Oval	(300)	84,441	84,141	-	(300)	-	84,441	84,141
72	Ronda Diano Park	-	37,140	37,140	-	-	-	37,140	37,140

Alice Springs Town Council - Estimates by Strategic Goal

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74	Flynn Park	(4,000)	44,720	40,720	-	(4,000)	-	44,720	40,720
76	Larapinta Park	-	77,441	77,441	-	-	-	77,441	77,441
78	Traeger Park Complex	(14,500)	233,889	219,389	-	(14,500)	-	233,889	219,389
80	Ross Park	(1,040)	94,237	93,197	-	(1,040)	-	94,237	93,197
82	Sadadean Park	-	12,211	12,211	-	-	-	12,211	12,211
81	Campbell Street Park	-	25,000	25,000	-	-	-	25,000	25,000
84	Parks & Reserves	(2,327)	504,860	502,533	-	(2,327)	-	504,860	502,533
118	Traeger Park Fencing Completion	-	-	-	-	-	-	-	-
121	Traeger Park Grandstand - Maintenance	-	70,000	70,000	-	-	-	70,000	70,000
141	Aquatic Centre - Stage 1	(1,200,000)	1,202,139	2,139	-	(1,200,000)	-	1,202,139	2,139
135	Aquatic Centre - Stage 2	(10,000,000)	10,000,000	-	300,000	(9,700,000)	(300,000)	9,700,000	-
137	Aquatic Centre - Stage 3 & 4	-	-	-	-	-	-	-	-
133	Aquatic Centre - Public Art	-	-	-	(300,000)	(300,000)	300,000	300,000	-
144	Henley on Todd	-	2,389	2,389	-	-	-	2,389	2,389
145	Ross Park - Install Lights & Clubrooms	(321,672)	322,260	588	-	(321,672)	-	322,260	588
149	Ross Park-Netball Courts Resurface	-	120,000	120,000	-	-	-	120,000	120,000
150	Masters Games	-	40,000	40,000	-	-	-	40,000	40,000
152	General Community Events	-	2,844	2,844	-	-	-	2,844	2,844
197	Todd Mall - Moving Alice Ahead Grant	(300,000)	320,000	20,000	-	(300,000)	(20,000)	300,000	-
198	Todd Mall - Pavers	(128,138)	228,138	100,000	-	(128,138)	-	228,138	100,000
209	ANZAC Hill Beautification	(9)	13,446	13,437	-	(9)	-	13,446	13,437
214	Masterkey System Conversion	-	5,000	5,000	-	-	-	5,000	5,000
217	Gap Youth Centre	-	25,000	25,000	-	-	-	25,000	25,000
224	Footpath Program	(100,000)	280,000	180,000	-	(100,000)	-	280,000	180,000
225	Todd River Walk	(260,755)	260,755	-	-	(260,755)	-	260,755	-
218	Gap Community Childcare Centre	(22,000)	22,000	-	-	(22,000)	-	22,000	-
232	Childcare Centres	(10,695)	48,143	37,448	-	(10,695)	-	48,143	37,448
246	Senior Citizens	(6,526)	11,526	5,000	-	(6,526)	-	11,526	5,000
255	Night Markets	(3,200)	8,930	5,730	-	(3,200)	(4,000)	4,930	1,730
256	Todd Mall - Maintenance	(6,881)	72,013	65,132	-	(6,881)	20,000	92,013	85,132
257	CBD Landscaping	-	12,348	12,348	-	-	-	12,348	12,348
404	Community Development Grants	-	20,000	20,000	-	-	-	20,000	20,000
406	Community Assistance Grants	-	20,000	20,000	-	-	-	20,000	20,000
407	Seniors Activities & Development	(53)	7,894	7,841	-	(53)	-	7,894	7,841
410	Town Crier	(1,000)	15,141	14,141	-	(1,000)	-	15,141	14,141
412	Community Services - Operational	-	316,166	316,166	-	-	-	316,166	316,166

Alice Springs Town Council - Estimates by Strategic Goal

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414	Town Band	-	5,000	5,000	-	-	-	5,000	5,000
418	Disability & Mobility Access	-	7,000	7,000	-	-	-	7,000	7,000
420	Alice Springs Festival	-	39,474	39,474	-	-	-	39,474	39,474
422	Arunta	-	5,500	5,500	-	-	-	5,500	5,500
425	Conventions Support	-	5,000	5,000	-	-	-	5,000	5,000
427	Lhere Artepe Partnership	-	2,000	2,000	-	-	-	2,000	2,000
428	Totem Theatre	-	20,298	20,298	-	-	-	20,298	20,298
433	Healthy & Active Community	-	4,262	4,262	-	-	-	4,262	4,262
435	Families and Children	-	3,000	3,000	-	-	-	3,000	3,000
439	Youth Projects	(15,000)	50,000	35,000	-	(15,000)	(5,000)	45,000	30,000
445	Alice Prize	(2,000)	2,000	-	-	(2,000)	-	2,000	-
451	Community Consultation & Partnerships	-	2,000	2,000	-	-	-	2,000	2,000
476	Safe and Tidy Town	(3,000)	14,996	11,996	-	(3,000)	-	14,996	11,996
500	Library - Operational	(566,044)	1,069,429	503,385	-	(566,044)	-	1,069,429	503,385
513	Local Languages Collection	(436)	3,436	3,000	-	(436)	-	3,436	3,000
514	Alice Springs Collection	-	3,500	3,500	-	-	-	3,500	3,500
515	Akaltye Antheme Collection	(147)	5,747	5,600	-	(147)	-	5,747	5,600
559	Charles Darwin University Sponsorship	-	3,049	3,049	-	-	-	3,049	3,049
570	Todd Mall - Promotions	-	10,000	10,000	-	-	-	10,000	10,000
572	Christmas Carnival	(1,615)	41,606	39,991	-	(1,615)	(5,000)	36,606	34,991
721	CBD Security Camera System - Monitoring	(52,500)	165,469	112,969	-	(52,500)	-	165,469	112,969
723	CBD Security Camera System	-	-	-	-	-	-	-	-
727	Basketball Stadium	-	33,340	33,340	-	-	-	33,340	33,340
846	Civic Activities	-	8,539	8,539	-	-	-	8,539	8,539
Sub-Total		(13,360,927)	16,857,856	3,496,929	(3,000)	(13,363,927)	(14,000)	16,843,856	3,479,929
New Additions									
9	Town Camps Dog Control Strategy	-	-	-	(188,900)	(188,900)	188,900	188,900	-
Total		(13,360,927)	16,857,856	3,496,929	(191,900)	(13,552,827)	174,900	17,032,756	3,479,929

Environment Performance Objectives & Measures

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

Strategic Goal 3 - Environment

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14	Technical Services - Operational	-	862,097	862,097	-	-	9,129	871,226	871,226
17	Hartley Street Carpark	-	20,020	20,020	-	-	-	20,020	20,020
10	DCA Inspections	(20,000)	45,384	25,384	-	(20,000)	(8,000)	37,384	17,384
24	ASBUS	(600,000)	600,000	-	-	(600,000)	-	600,000	-
26	Rangers - Operational	-	556,807	556,807	-	-	(1,500)	555,307	555,307
29	Doggy Doo Dispensers	-	2,000	2,000	-	-	1,500	3,500	3,500
30	Litter Regulations	(500)	100	(400)	-	(500)	-	100	(400)
31	Graffiti Removal	-	22,124	22,124	-	-	-	22,124	22,124
32	Parking	(73,100)	7,300	(65,800)	-	(73,100)	-	7,300	(65,800)
25	General Permit Fees	(16,199)	-	(16,199)	-	(16,199)	-	-	(16,199)
33	Energy Efficiency Committee	-	5,000	5,000	-	-	-	5,000	5,000
34	Depot - Operational	-	1,455,469	1,455,469	(21,000)	(21,000)	21,000	1,476,469	1,455,469
35	Buildings Maintenance Program	(45,551)	275,466	229,915	-	(45,551)	(34,000)	241,466	195,915
42	Cemeteries & Funerals	(60,000)	145,674	85,674	-	(60,000)	-	145,674	85,674
45	Community Event Support	-	45,413	45,413	-	-	-	45,413	45,413
46	Flood Management - Open Drains	-	86,779	86,779	-	-	-	86,779	86,779
48	Flood Management - Underground Drains	-	60,600	60,600	-	-	-	60,600	60,600
50	Correctional Services	-	20,000	20,000	-	-	-	20,000	20,000
52	CBD Bin Clearances	-	17,625	17,625	-	-	-	17,625	17,625
54	Todd / Charles River Litter	-	5,000	5,000	-	-	-	5,000	5,000
56	General Litter Control	-	375,536	375,536	-	-	-	375,536	375,536
62	General Sweeping	-	100,698	100,698	-	-	-	100,698	100,698
85	Newland Park	(107,200)	107,200	-	-	(107,200)	-	107,200	-
93	Environment Officer	-	63,237	63,237	-	-	-	63,237	63,237
94	Plant, Equipment & Vehicles	(527,823)	1,783,493	1,255,670	-	(527,823)	-	1,783,493	1,255,670
96	Minor Tools & Equipment	(4,000)	57,911	53,911	-	(4,000)	-	57,911	53,911
98	Store / Protective Clothing	-	30,000	30,000	-	-	-	30,000	30,000
99	Store / Protective Clothing - Civic Centre	-	10,000	10,000	-	-	(5,000)	5,000	5,000
100	Storm Drain - Replace Grates	-	20,427	20,427	-	-	-	20,427	20,427
105	Todd River Rechannelling / Sand Removal	(30,635)	30,635	-	-	(30,635)	-	30,635	-
132	Public Conveniences	-	49,100	49,100	-	-	-	49,100	49,100

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139	Solar Technology - Aquatic Centre	-	-	-	-	-	-	-	-
151	Ross Park - Carpark Reseal	(155,000)	250,000	95,000	-	(155,000)	-	250,000	95,000
153	Congress - Reconfigure Carpark	(116,206)	116,206	-	-	(116,206)	-	116,206	-
154	Road Maintenance	(1,900)	210,465	208,565	-	(1,900)	-	210,465	208,565
155	Road Maintenance - Directional Signage	-	85,710	85,710	-	-	-	85,710	85,710
157	Laneway Closures and Park Subdivisions	(6,431)	47,682	41,251	-	(6,431)	-	47,682	41,251
158	Street Furniture & Accessories	-	20,925	20,925	-	-	-	20,925	20,925
160	Footpaths / Cycle Tracks - Maintenance	-	61,314	61,314	-	-	-	61,314	61,314
161	Survey Marks - Replacement	-	8,000	8,000	-	-	-	8,000	8,000
164	Verge - Maintenance	-	49,409	49,409	-	-	-	49,409	49,409
170	Trees - Maintenance	(184)	196,608	196,424	-	(184)	-	196,608	196,424
171	Trees for National Tree Day	-	20,477	20,477	-	-	-	20,477	20,477
172	Development Works - Landfill	-	62,288	62,288	-	-	-	62,288	62,288
174	Environmental Monitoring - Landfill	-	66,420	66,420	-	-	-	66,420	66,420
175	Hazardous Waste Facility	-	20,064	20,064	-	-	-	20,064	20,064
176	Tip Face Operations	(35,000)	716,056	681,056	-	(35,000)	(10,000)	706,056	671,056
177	Tree Planting Six Months Ongoing	-	80,000	80,000	-	-	-	80,000	80,000
178	Weighbridge / Waste Disposal	(1,109,181)	111,985	(997,196)	-	(1,109,181)	-	111,985	(997,196)
179	Tip Shop	-	228,684	228,684	-	-	-	228,684	228,684
180	Waste Collection	-	668,672	668,672	-	-	-	668,672	668,672
181	Recycling	(140,000)	490,000	350,000	-	(140,000)	-	490,000	350,000
163	Landfill Strategy	-	20,000	20,000	-	-	10,000	30,000	30,000
165	Rural Bin Service	-	5,000	5,000	-	-	-	5,000	5,000
183	Environment Advisory Committee	-	5,000	5,000	-	-	-	5,000	5,000
184	Road Reseal Program	(167,000)	367,000	200,000	-	(167,000)	-	367,000	200,000
188	Roads to Recovery	(365,849)	365,849	-	-	(365,849)	-	365,849	-
185	Roads To Recovery - Additional	(220,746)	220,746	-	-	(220,746)	-	220,746	-
189	Leichhardt Terrace Parkland Upgrade	(300,000)	300,000	-	-	(300,000)	-	300,000	-
191	Land For Wildlife	-	1,000	1,000	-	-	-	1,000	1,000
194	Traffic and Transport Management	-	20,769	20,769	-	-	-	20,769	20,769
226	Verge Development	(5,273)	56,550	51,277	-	(5,273)	-	56,550	51,277
227	Park Redevelopment	-	136,864	136,864	-	-	-	136,864	136,864
233	Park Redevelopment - NT Government Grant Funded	(50,006)	50,006	-	-	(50,006)	-	50,006	-

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252	Street Lighting	-	340,000	340,000	-	-	-	340,000	340,000
282	TV Tower Power	-	2,000	2,000	-	-	-	2,000	2,000
285	Traffic Lights	-	23,482	23,482	-	-	-	23,482	23,482
452	Cities for Climate Protection	-	10,000	10,000	-	-	-	10,000	10,000
856	Solar Cities	(55,000)	137,000	82,000	-	(55,000)	-	137,000	82,000
857	Solar Cities - Consortium Funds	(3,595,336)	3,595,336	-	59	(3,595,277)	(59)	3,595,277	-
Sub-Total		(7,808,120)	16,028,662	8,220,542	(20,941)	(7,829,061)	(16,930)	16,011,732	8,182,671
Transfers to Reserves				-		-		-	-
	Waste Management Reserve	-	395,239	395,239	-	-	-	395,239	395,239
Total		(7,808,120)	16,423,901	8,615,781	(20,941)	(7,829,061)	(16,930)	16,406,971	8,577,910

Culture and Heritage Performance Objectives & Measures

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

Strategic Goal 4 - Culture and Heritage									
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408	Araluen Community Access Grants	(5,120)	26,154	21,034	-	(5,120)	-	26,154	21,034
411	Sister City Relationship	-	500	500	-	-	-	500	500
455	Harmony Day	-	6,000	6,000	-	-	-	6,000	6,000
424	Cross Cultural / Indigenous Activities	-	7,500	7,500	-	-	(3,000)	4,500	4,500
446	Art Collection	-	87,550	87,550	-	-	-	87,550	87,550
447	Public Art Policy	(67,289)	142,289	75,000	-	(67,289)	1,742	144,031	76,742
449	Public Art Grant - The Gathering Garden	(150,000)	150,000	-	-	(150,000)	-	150,000	-
482	Australia Day	-	4,450	4,450	-	-	-	4,450	4,450
544	Alice Springs Show	(136)	11,621	11,485	-	(136)	-	11,621	11,485
550	Recent History of Alice Springs Publication	(32,000)	32,000	-	-	(32,000)	-	32,000	-
547	LED Mobile Message Sign	(30,000)	30,000	-	-	(30,000)	-	30,000	-
558	Ambassador Program	(1,500)	5,300	3,800	-	(1,500)	-	5,300	3,800
838	Citizenship	-	3,000	3,000	-	-	-	3,000	3,000
Total		(286,045)	506,364	220,319	-	(286,045)	(1,258)	505,106	219,061

Organisation Performance Objectives & Measures

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

Strategic Goal 5 - Organisation

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2	Training	(104)	100,104	100,000	-	(104)	15,000	115,104	115,000
15	Technical Services Manual	(40,000)	40,000	-	-	(40,000)	-	40,000	-
18	Civic Centre - Maintenance	(50,000)	125,940	75,940	-	(50,000)	-	125,940	75,940
240	Civic Centre - Operational	(2,500)	234,989	232,489	-	(2,500)	-	234,989	232,489
548	Media Relations - Operational	(97)	146,370	146,273	-	(97)	(871)	145,499	145,402
564	Displays	-	2,000	2,000	-	-	-	2,000	2,000
702	Worksafe Committee	-	14,600	14,600	-	-	-	14,600	14,600
706	Human Resources - Operational	(1,455)	224,066	222,611	-	(1,455)	-	224,066	222,611
707	Workplace Relations	-	1,600	1,600	-	-	-	1,600	1,600
708	Recruitment	-	83,000	83,000	-	-	(10,000)	73,000	73,000
714	Financial Management - Operational	(15,552)	457,432	441,880	-	(15,552)	-	457,432	441,880
712	Organisational - Operational	(2,248,646)	1,044,759	(1,203,887)	88,746	(2,159,900)	-	1,044,759	(1,115,141)
716	Rates	(275,000)	296,784	21,784	(16,746)	(291,746)	-	296,784	5,038
750	Registry - Operational	-	117,535	117,535	-	-	-	117,535	117,535
746	Information Technology	(4,000)	598,801	594,801	-	(4,000)	-	598,801	594,801
802	Advisory Committees	-	3,000	3,000	-	-	-	3,000	3,000
804	Elected Members	-	169,944	169,944	-	-	-	169,944	169,944
807	LGANT	-	31,000	31,000	-	-	-	31,000	31,000
808	Leadership & Management - CEO	-	31,400	31,400	-	-	-	31,400	31,400
812	CEO Office - Operational	-	146,235	146,235	-	-	-	146,235	146,235
818	Executives - Operational	-	574,166	574,166	-	-	-	574,166	574,166

Alice Springs Town Council - Estimates by Strategic Goal

A/C No	Account name	Budget Income 2008/2009	Budget Expenditure 2008/2009	Budget Net (Income) / Expense 2008/2009	December Review of Budget Income 2008/2009	Adjusted Budget Income 2008/2009	December Review of Budget Expenditure 2008/2009	Adjusted Budget Expenditure 2008/2009	Adjusted 2008/2009 Budget Net (Income) / Expense
820	Conferences - CEO	-	4,600	4,600	-	-	-	4,600	4,600
824	Elections	-	-	-	-	-	-	-	-
830	Strategic Planning	-	14,000	14,000	-	-	-	14,000	14,000
840	Meeting Support & Circulation	-	21,500	21,500	-	-	-	21,500	21,500
842	Mayor's Office	-	8,000	8,000	-	-	-	8,000	8,000
955	Uniform Subsidy	-	3,500	3,500	-	-	-	3,500	3,500
Sub-Total		(2,637,354)	4,495,325	1,857,971	72,000	(2,565,354)	4,129	4,499,454	1,934,100
Transfers to Reserves									
714	Capital Reserve Transfers	-	300,000	300,000	-	-	-	300,000	300,000
714	Working Capital Reserve	-	-	-	-	-	-	-	-
Total		(2,637,354)	4,795,325	2,157,971	72,000	(2,565,354)	4,129	4,799,454	2,234,100
-									
714	Depreciation	-	5,130,000	5,130,000	-	-	-	5,130,000	5,130,000
	Rates & Charges	(14,622,836)	-	(14,622,836)	-	(14,622,836)	-	-	(14,622,836)
-									
Grand Total		(38,721,282)	43,851,282	5,130,000	(140,841)	(38,862,123)	140,841	43,992,123	5,130,000

(Surplus)/Deficit

5,130,000

5,130,000