

## BUDGET REVIEW JULY 2009

### Strategic Goal 1 - Economic

A/C No	Account name	2009/2010 Budget Income	2009/2010 Budget Expenditure	2009/2010 Budget Net (Income) / Expense	Review of Budget Income 2008/2009	Adjusted 2009/2010 Budget Income	Review of Budget Expenditure 2008/2009	Adjusted 2009/2010 Budget Expenditure	Adjusted 2009/2010 Budget Net (Income) / Expense
290	Outback Way Support	-	30,000	30,000	-	-	-	30,000	30,000
426	Central Australian Expo	-	7,580	7,580	-	-	-	7,580	7,580
453	Ausinnovation Festival	-	2,000	2,000	-	-	-	2,000	2,000
567	Civic Centre Public Toilets	(6,000)	111,976	105,976	-	(6,000)	-	111,976	105,976
851	Tourism, Events and Promotions Committee	-	65,000	65,000	-	-	-	65,000	65,000
<b>Total</b>		<b>(6,000)</b>	<b>216,556</b>	<b>210,556</b>	<b>-</b>	<b>(6,000)</b>	<b>-</b>	<b>216,556</b>	<b>210,556</b>

### Community Performance Objectives & Measures

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

### Strategic Goal 2 - Community

A/C No	Account name	2009/2010 Budget Income	2009/2010 Budget Expenditure	2009/2010 Budget Net (Income) / Expense	Review of Budget Income 2008/2009	Adjusted 2009/2010 Budget Income	Review of Budget Expenditure 2008/2009	Adjusted 2009/2010 Budget Expenditure	Adjusted 2009/2010 Budget Net (Income) / Expense
21	Sports Facility Advisory Committee	(232,000)	236,436	4,436	-	(232,000)	-	236,436	4,436
22	Sport & Recreation - Operational	-	137,374	137,374	-	-	-	137,374	137,374
28	Animal Control & Management	(74,500)	123,436	48,936	-	(74,500)	-	123,436	48,936
38	Swimming Pool	(6,240)	347,035	340,795	-	(6,240)	-	347,035	340,795
40	Tennis House	(5,760)	5,000	(760)	-	(5,760)	-	5,000	(760)
68	ANZAC Oval	(9,200)	98,352	89,152	-	(9,200)	-	98,352	89,152
70	Albrecht Oval	(300)	80,759	80,459	-	(300)	-	80,759	80,459
72	Ronda Diano Park	-	41,398	41,398	-	-	-	41,398	41,398
74	Flynn Park	(4,000)	53,318	49,318	-	(4,000)	-	53,318	49,318
76	Larapinta Park	-	82,388	82,388	-	-	-	82,388	82,388
78	Traeger Park Complex	(14,500)	243,072	228,572	-	(14,500)	-	243,072	228,572
80	Ross Park	-	104,610	104,610	-	-	-	104,610	104,610
82	Sadadean Park	-	9,248	9,248	-	-	-	9,248	9,248

Alice Springs Town Council - Estimates by Strategic Goal

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84	Parks & Reserves	(100)	600,945	600,845	-	(100)	-	600,945	600,845
121	Traeger Park Grandstand - Maintenance	-	73,500	73,500	-	-	-	73,500	73,500
135	Aquatic & Leisure Centre - Stage 2	(2,354,100)	2,354,100	-	-	(2,354,100)	-	2,354,100	-
137	Aquatic & Leisure Centre - Stage 3 & 4	(500,000)	500,000	-	-	(500,000)	-	500,000	-
144	Henley on Todd	-	2,566	2,566	-	-	-	2,566	2,566
145	Ross Park - Install Lights & Clubrooms	-	6,300	6,300	(127,585)	(127,585)	127,585	133,885	6,300
150	Masters Games	-	10,000	10,000	-	-	-	10,000	10,000
152	General Community Events	-	2,375	2,375	-	-	-	2,375	2,375
197	Todd Mall - Moving Alice Ahead Grant	-	-	-	(300,000)	(300,000)	300,000	300,000	-
198	Todd Mall - Pavers	-	105,000	105,000	(128,138)	(128,138)	128,138	233,138	105,000
209	ANZAC Hill Beautification	-	11,900	11,900	-	-	-	11,900	11,900
214	Masterkey System Conversion	-	5,250	5,250	-	-	-	5,250	5,250
217	Gap Youth Centre	-	26,364	26,364	-	-	-	26,364	26,364
224	Footpath Program	-	180,000	180,000	(49,495)	(49,495)	49,495	229,495	180,000
225	Todd River Walk	-	-	-	(196,629)	(196,629)	196,629	196,629	-
218	Gap Community Childcare Centre	-	-	-	(2,071)	(2,071)	2,071	2,071	-
232	Childcare Centres	-	39,545	39,545	-	-	-	39,545	39,545
246	Senior Citizens	-	6,220	6,220	-	-	-	6,220	6,220
255	Night Markets	(3,200)	8,610	5,410	-	(3,200)	-	8,610	5,410
256	Todd Mall - Maintenance	(6,700)	89,236	82,536	-	(6,700)	-	89,236	82,536
257	CBD Landscaping	-	6,159	6,159	-	-	-	6,159	6,159
404	Community Assistance & Development Grants	-	25,220	25,220	-	-	-	25,220	25,220
407	Seniors Activities & Development	-	6,540	6,540	-	-	-	6,540	6,540
410	Town Crier	(1,000)	10,084	9,084	-	(1,000)	-	10,084	9,084
412	Community Services - Operational	-	248,701	248,701	-	-	-	248,701	248,701
414	Town Band	-	5,000	5,000	-	-	-	5,000	5,000
418	Disability & Mobility Access	-	7,370	7,370	-	-	-	7,370	7,370
420	Alice Springs Festival	-	39,446	39,446	-	-	-	39,446	39,446
422	Arunta	-	5,790	5,790	-	-	-	5,790	5,790
427	Lhere Artepe Partnership	-	2,000	2,000	-	-	-	2,000	2,000
428	Totem Theatre	-	21,000	21,000	-	-	-	21,000	21,000
433	Healthy & Active Community	-	4,200	4,200	-	-	-	4,200	4,200
435	Families and Children	-	3,000	3,000	-	-	-	3,000	3,000
439	Youth Projects	-	37,279	37,279	-	-	-	37,279	37,279

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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	-	7,360	7,360	-	-	-	7,360	7,360
500	Library - Operational	(562,000)	1,144,997	582,997	-	(562,000)	-	1,144,997	582,997
513	Local Languages Collection	-	2,100	2,100	-	-	-	2,100	2,100
514	Alice Springs Collection	-	5,250	5,250	-	-	-	5,250	5,250
515	Akaltje Antheme Collection	-	5,360	5,360	-	-	-	5,360	5,360
534	Special Library Projects	-	-	-	(396)	(396)	396	396	-
559	Charles Darwin University Sponsorship	-	2,000	2,000	-	-	-	2,000	2,000
570	Todd Mall - Promotions	-	10,000	10,000	-	-	-	10,000	10,000
572	Christmas Carnival	-	48,551	48,551	-	-	-	48,551	48,551
721	CBD Security Camera System - Monitoring	-	47,000	47,000	(200,000)	(200,000)	200,000	247,000	47,000
743	CBD Security Cameras - Expansion Stage 1	-	-	-	(1,094,270)	(1,094,270)	1,094,270	1,094,270	-
727	Basketball Stadium	-	8,821	8,821	-	-	-	8,821	8,821
846	Civic Activities	-	6,400	6,400	-	-	-	6,400	6,400
Sub-Total		(3,773,600)	7,297,965	3,524,365	(2,098,584)	(5,872,184)	2,098,584	9,396,549	3,524,365
<b>New Additions</b>									
	Town Camps Dog Control Strategy	-	-	-	(47,163)	(47,163)	47,163	47,163	-
	Discovery Walkway Maintenance	-	-	-	(75,000)	(75,000)	75,000	75,000	-
	ANZAC Oval Clubrooms	-	-	-	(180,000)	(180,000)	180,000	180,000	-
	Basketball Stadium - Upgrade upstairs viewing area	-	-	-	(100,000)	(100,000)	100,000	100,000	-
	Christmas Tree	-	-	-	(75,000)	(75,000)	75,000	75,000	-
	Ice Skating Ring Sponsorship	-	-	-	(10,000)	(10,000)	10,000	10,000	-
	Public Toilets Upgrade	-	-	-	(190,000)	(190,000)	190,000	190,000	-
	Sports Facility Development Master Plan	-	-	-	(50,000)	(50,000)	50,000	50,000	-
<b>Total</b>		(3,773,600)	7,297,965	3,524,365	(2,825,747)	(6,599,347)	2,825,747	10,123,712	3,524,365

**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									
A/C No	Account name	2009/2010 Budget Income	2009/2010 Budget Expenditure	2009/2010 Budget Net (Income) / Expense	Review of Budget Income 2008/2009	Adjusted 2009/2010 Budget Income	Review of Budget Expenditure 2008/2009	Adjusted 2009/2010 Budget Expenditure	Adjusted 2009/2010 Budget Net (Income) / Expense
14	Technical Services - Operational	-	711,041	711,041	-	-	-	711,041	711,041
17	Hartley Street Carpark	-	20,711	20,711	-	-	-	20,711	20,711
10	DCA Inspections	(20,000)	56,287	36,287	-	(20,000)	-	56,287	36,287
26	Rangers - Operational	-	557,670	557,670	-	-	-	557,670	557,670
29	Doggy Doo Dispensers	-	4,304	4,304	-	-	-	4,304	4,304
30	Litter Regulations	(500)	110	(390)	-	(500)	-	110	(390)
31	Graffiti Removal	-	45,435	45,435	-	-	-	45,435	45,435
32	Parking	(93,100)	7,670	(85,430)	-	(93,100)	-	7,670	(85,430)
25	General Permit Fees	(16,200)	100	(16,100)	-	(16,200)	-	100	(16,100)
33	Energy Efficiency Committee	-	5,250	5,250	-	-	-	5,250	5,250
34	Depot - Operational	-	1,591,405	1,591,405	-	-	-	1,591,405	1,591,405
35	Buildings Maintenance Program	-	236,440	236,440	-	-	-	236,440	236,440
42	Cemeteries & Funerals	(60,000)	149,187	89,187	-	(60,000)	-	149,187	89,187
45	Community Event Support	-	58,807	58,807	-	-	-	58,807	58,807
46	Flood Management - Open Drains	-	89,955	89,955	-	-	-	89,955	89,955
48	Flood Management - Underground Drains	-	85,849	85,849	-	-	-	85,849	85,849
50	Correctional Services	-	23,100	23,100	-	-	-	23,100	23,100
56	General Litter Control	-	535,691	535,691	-	-	-	535,691	535,691
62	General Sweeping	-	130,553	130,553	-	-	-	130,553	130,553
85	Newland Park	-	-	-	(12,959)	(12,959)	12,959	12,959	-
93	Environment Officer	-	15,983	15,983	-	-	-	15,983	15,983
94	Plant, Equipment & Vehicles	(155,000)	1,462,804	1,307,804	-	(155,000)	-	1,462,804	1,307,804
96	Minor Tools & Equipment	(4,000)	59,850	55,850	-	(4,000)	-	59,850	55,850
98	Store / Protective Clothing	-	31,500	31,500	-	-	-	31,500	31,500
99	Store / Protective Clothing - Civic Centre	-	5,250	5,250	-	-	-	5,250	5,250
100	Storm Drain - Replace Grates	-	52,500	52,500	-	-	-	52,500	52,500
105	Todd River Rechannelling / Sand Removal	-	-	-	(3,590)	(3,590)	3,590	3,590	-
132	Public Conveniences	-	56,479	56,479	-	-	-	56,479	56,479
154	Road Maintenance	(1,900)	203,185	201,285	-	(1,900)	-	203,185	201,285
155	Road Maintenance - Directional Signage	-	97,425	97,425	-	-	-	97,425	97,425
157	Laneway Closures and Park Subdivisions	-	43,678	43,678	-	-	-	43,678	43,678

Alice Springs Town Council - Estimates by Strategic Goal

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158	Street Furniture & Accessories	-	24,648	24,648	-	-	-	24,648	24,648
160	Footpaths / Cycle Tracks - Maintenance	-	65,197	65,197	-	-	-	65,197	65,197
161	Survey Marks - Replacement	-	8,400	8,400	-	-	-	8,400	8,400
164	Verge - Maintenance	-	18,875	18,875	-	-	-	18,875	18,875
170	Trees - Maintenance	-	283,397	283,397	-	-	-	283,397	283,397
171	Trees for National Tree Day	-	24,487	24,487	-	-	-	24,487	24,487
172	Development Works - Landfill	-	130,041	130,041	-	-	-	130,041	130,041
174	Environmental Monitoring - Landfill	-	65,093	65,093	-	-	-	65,093	65,093
175	Hazardous Waste Facility	-	21,083	21,083	-	-	-	21,083	21,083
176	Tip Face Operations	(35,000)	724,578	689,578	-	(35,000)	-	724,578	689,578
177	Tree Planting Six Months Ongoing	-	80,000	80,000	(60,000)	(60,000)	60,000	140,000	80,000
178	Weighbridge / Waste Disposal	(1,250,000)	116,184	(1,133,816)	-	(1,250,000)	-	116,184	(1,133,816)
179	Tip Shop	-	247,527	247,527	-	-	-	247,527	247,527
180	Waste Collection	-	597,100	597,100	-	-	-	597,100	597,100
181	Recycling	-	362,250	362,250	-	-	-	362,250	362,250
163	Landfill Strategy	-	31,500	31,500	-	-	-	31,500	31,500
165	Rural Bin Service	-	5,250	5,250	-	-	-	5,250	5,250
183	Environment Advisory Committee	-	12,316	12,316	-	-	-	12,316	12,316
184	Road Reseal Program	-	300,000	300,000	(367,000)	(367,000)	367,000	667,000	300,000
188	Roads to Recovery	(315,000)	315,000	0	(424,342)	(739,343)	424,342	739,343	-
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	-	21,000	21,000	-	-	-	21,000	21,000
226	Road Reserve Development (Verges)	-	80,368	80,368	-	-	-	80,368	80,368
227	Park Redevelopment	-	109,398	109,398	-	-	-	109,398	109,398
233	Park Redevelopment - NT Government Grant Funded	-	-	-	(3,683)	(3,683)	3,683	3,683	-
252	Street Lighting	-	448,401	448,401	-	-	-	448,401	448,401
282	TV Tower Power	-	2,478	2,478	-	-	-	2,478	2,478
285	Traffic Lights	-	24,000	24,000	-	-	-	24,000	24,000
452	Cities for Climate Protection	-	12,600	12,600	-	-	-	12,600	12,600
856	Solar Cities	(49,000)	118,000	69,000	-	(49,000)	-	118,000	69,000
857	Solar Cities - Consortium Funds	(9,117,094)	9,117,094	-	-	(9,117,094)	-	9,117,094	-
	Sub-Total	(11,116,794)	19,705,484	8,588,690	(1,171,575)	(12,288,369)	1,171,575	20,877,059	8,588,690

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<b>New Additions</b>									
	Cash for Containers	-	400,000	400,000	-	-	-	400,000	400,000
	Glass Crusher	-	-	-	(850,000)	(850,000)	850,000	850,000	-
	Laneway Lighting Project - Bloomfield St	(50,000)	50,000	-	-	(50,000)	-	50,000	-
	Mobile Phone Muster Program	-	-	-	(11,000)	(11,000)	11,000	11,000	-
	Northside Carpark	-	10,000	10,000	-	-	-	10,000	10,000
	Municipal Signage	-	50,000	50,000	-	-	-	50,000	50,000
729	Safety & Security Lighting	-	-	-	(396,871)	(396,871)	396,871	396,871	-
	Traffic Calming Measures	-	39,000	39,000	-	-	-	39,000	39,000
	Sub-Total	(50,000)	549,000	499,000	(1,257,871)	(1,307,871)	1,257,871	1,806,871	499,000
<b>Transfers to Reserves</b>									
	Waste Management Reserve	(400,000)	695,239	295,239	-	(400,000)	-	695,239	295,239
	<b>Total</b>	<b>(11,566,794)</b>	<b>20,949,723</b>	<b>9,382,929</b>	<b>(2,429,446)</b>	<b>(13,996,240)</b>	<b>2,429,446</b>	<b>23,379,169</b>	<b>9,382,929</b>

**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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208	Cenotaph - Anzac Hill	-	40,000	40,000	-	-	-	40,000	40,000
408	Araluen Community Access Grants	-	11,050	11,050	-	-	-	11,050	11,050
411	Sister City Relationship	-	500	500	-	-	-	500	500
455	Harmony Day	-	3,000	3,000	-	-	-	3,000	3,000
424	Cross Cultural / Indigenous Activities	-	7,890	7,890	-	-	-	7,890	7,890
446	Art Collection	-	91,930	91,930	-	-	-	91,930	91,930
447	Public Art Policy	-	-	-	(133,223)	(133,223)	133,223	133,223	-
449	Public Art Grant - The Gathering Garden	-	-	-	(9,776)	(9,776)	9,776	9,776	-
482	Australia Day	-	4,872	4,872	-	-	-	4,872	4,872
544	Alice Springs Show	-	10,393	10,393	-	-	-	10,393	10,393
550	Recent History of Alice Springs Publication	-	32,000	32,000	(5,000)	(5,000)	5,000	37,000	32,000

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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	-	3,160	3,160	-	-	-	3,160	3,160
	Public Art Professional Development Program	-	-	-	(10,000)	(10,000)	10,000	10,000	-
<b>Total</b>		<b>(1,500)</b>	<b>210,095</b>	<b>208,595</b>	<b>(187,999)</b>	<b>(189,499)</b>	<b>187,999</b>	<b>398,094</b>	<b>208,595</b>

**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	-	120,750	120,750	-	-	-	120,750	120,750
15	Technical Services Manual	-	20,000	20,000	(22,000)	(22,000)	22,000	42,000	20,000
18	Civic Centre - Maintenance	-	70,179	70,179	(15,000)	(15,000)	15,000	85,179	70,179
240	Civic Centre - Operational	(2,500)	278,096	275,596	-	(2,500)	-	278,096	275,596
548	Media Relations - Operational	-	141,628	141,628	-	-	-	141,628	141,628
564	Displays	-	2,100	2,100	-	-	-	2,100	2,100
702	Worksafe Committee	-	10,330	10,330	-	-	-	10,330	10,330
706	Human Resources - Operational	-	241,583	241,583	-	-	-	241,583	241,583
707	Workplace Relations	-	24,680	24,680	-	-	-	24,680	24,680
708	Recruitment	-	77,150	77,150	-	-	-	77,150	77,150
714	Finance - Operational	-	590,300	590,300	-	-	-	590,300	590,300
712	Organisational - Operational	(1,928,470)	931,468	(997,002)	(77,614)	(2,006,084)	77,614	1,009,082	(997,002)
716	Rates	(303,000)	320,310	17,310	-	(303,000)	-	320,310	17,310
750	Registry - Operational	-	122,399	122,399	-	-	-	122,399	122,399

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A/C No	Account name	2009/2010 Budget Income	2009/2010 Budget Expenditure	2009/2010 Budget Net (Income) / Expense	Review of Budget Income 2008/2009	Adjusted 2009/2010 Budget Income	Review of Budget Expenditure 2008/2009	Adjusted 2009/2010 Budget Expenditure	Adjusted 2009/2010 Budget Net (Income) / Expense
746	Information Technology	-	685,420	685,420	(121,232)	(121,232)	121,232	806,652	685,420
802	Advisory Committees	-	3,150	3,150	-	-	-	3,150	3,150
804	Elected Members	-	220,923	220,923	-	-	-	220,923	220,923
807	LGANT	-	32,550	32,550	-	-	-	32,550	32,550
808	Leadership & Management - CEO	-	37,370	37,370	-	-	-	37,370	37,370
812	CEO Office - Operational	-	166,416	166,416	-	-	-	166,416	166,416
818	Executives - Operational	-	631,427	631,427	-	-	-	631,427	631,427
830	Strategic Planning	-	14,050	14,050	(6,384)	(6,384)	6,384	20,434	14,050
840	Meeting Support & Circulation	-	22,580	22,580	-	-	-	22,580	22,580
842	Mayor's Office	-	8,687	8,687	-	-	-	8,687	8,687
955	Uniform Subsidy	-	3,680	3,680	-	-	-	3,680	3,680
Sub-Total		(2,233,970)	4,777,226	2,543,256	(242,230)	(2,476,200)	242,230	5,019,456	2,543,256
<b>New Additions</b>									
	Alice Employment Campaign	-	-	-	(15,000)	(15,000)	15,000	15,000	-
	LGMA Management Challenge	-	8,000	8,000	-	-	-	8,000	8,000
Sub-Total		(2,233,970)	4,785,226	2,551,256	(257,230)	(2,491,200)	257,230	5,042,456	2,551,256
<b>Transfers to Reserves</b>									
714	Capital Reserve Transfers	-	100,000	100,000	-	-	-	100,000	100,000
714	Working Capital Reserve	-	300,000	300,000	-	-	-	300,000	300,000
<b>Total</b>		(2,233,970)	5,185,226	2,951,256	(257,230)	(2,491,200)	257,230	5,442,456	2,951,256
<b>Depreciation</b>									
714	Depreciation	-	5,386,500	5,386,500	-	-	-	5,386,500	5,386,500
714	Liquor Litter Charge	(300,000)	-	(300,000)	-	(300,000)	-	-	(300,000)
716	Rates	(13,934,214)	-	(13,934,214)	-	(13,934,214)	-	-	(13,934,214)
716	Charges	(2,043,487)	-	(2,043,487)	-	(2,043,487)	-	-	(2,043,487)
<b>Grand Total</b>		(33,859,565)	39,246,065	5,386,500	(5,700,421)	(39,559,986)	5,700,421	44,946,486	5,386,500

(Surplus)/Deficit

5,386,500

5,386,500