

ALICE SPRINGS TOWN COUNCIL MARCH 2012 REVIEW

| MP GOALS | Account name | Income | | | Expenditure | | | Net Budget Expenditure 2011/2012 |
|----------------------------------|---|-----------------------|--------------|---------------------------|-----------------------|--------------|--------------------------------|----------------------------------|
| | | After December Review | March Review | Budget Income 2012 - 2013 | After December Review | March Review | Budget Expenditure 2011 - 2012 | |
| 1 - Economic | | | | | | | | |
| 32 | Parking | (113,100) | 0 | (113,100) | 8,453 | 0 | 8,453 | (104,647) |
| 48 | Flood Management - Underground Drains | 0 | 0 | 0 | 77,337 | 0 | 77,337 | 77,337 |
| 100 | Storm Drain - Replace Grates | 0 | 0 | 0 | 57,887 | 0 | 57,887 | 57,887 |
| 101 | Rural Road Safety Project - LATM | (52,000) | 0 | (52,000) | 104,000 | 0 | 104,000 | 52,000 |
| 103 | LATM - Kmart Laneway Upgrade | (11,135) | 0 | (11,135) | 11,135 | 0 | 11,135 | 0 |
| 154 | Road Maintenance | 0 | 0 | 0 | 335,253 | 0 | 335,253 | 335,253 |
| 155 | Road Maintenance - Directional Signage | 0 | 0 | 0 | 124,038 | 0 | 124,038 | 124,038 |
| 157 | Laneway Closures | 0 | 0 | 0 | 34,867 | 0 | 34,867 | 34,867 |
| 158 | Street Furniture And Accessories | 0 | 0 | 0 | 21,166 | 0 | 21,166 | 21,166 |
| 159 | Municipal Signage | 0 | 0 | 0 | 45,000 | 0 | 45,000 | 45,000 |
| 160 | Footpaths / Cycle Tracks - Maintenance | 0 | 0 | 0 | 91,433 | 0 | 91,433 | 91,433 |
| 164 | Road Reserve - Maintenance | 0 | 0 | 0 | 153,497 | 0 | 153,497 | 153,497 |
| 170 | Tree Maintenance | 0 | 0 | 0 | 346,307 | 0 | 346,307 | 346,307 |
| 177 | Tree Planting Six Months Ongoing Program | (50,000) | 0 | (50,000) | 204,521 | 0 | 204,521 | 154,521 |
| 184 | Road Reseal Program | 0 | 0 | 0 | 331,417 | 0 | 331,417 | 331,417 |
| 188 | Roads to Recovery | (320,064) | 0 | (320,064) | 320,064 | 0 | 320,064 | 0 |
| 189 | Leichhardt Terrace Parkland Upgrade | (300,000) | 0 | (300,000) | 300,000 | 0 | 300,000 | 0 |
| 194 | Traffic and Transport Management | 0 | 0 | 0 | 10,500 | 0 | 10,500 | 10,500 |
| 197 | CBD Revitalisation - Green Streetscapes Program | (210,417) | 0 | (210,417) | 210,417 | 0 | 210,417 | 0 |
| 224 | Footpath Program | 0 | 0 | 0 | 382,614 | 0 | 382,614 | 382,614 |
| 225 | Todd River Walk | (196,629) | 0 | (196,629) | 196,629 | 0 | 196,629 | 0 |
| 226 | Road Reserve Development | (3,520) | 0 | (3,520) | 61,246 | 0 | 61,246 | 57,726 |
| 253 | Todd Mall Revitalisation | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 100,000 |
| 255 | Night Markets | (3,200) | 0 | (3,200) | 16,445 | 0 | 16,445 | 13,245 |
| 256 | Todd Mall - Maintenance | (6,700) | 0 | (6,700) | 85,550 | 0 | 85,550 | 78,850 |
| 279 | Black Spot Program - Ilparpa Road | (79,871) | 0 | (79,871) | 79,871 | 0 | 79,871 | 0 |
| 285 | Traffic Lights | 0 | 0 | 0 | 20,750 | 0 | 20,750 | 20,750 |
| 290 | Outback Highway Support | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 30,000 |
| 410 | Town Crier | (1,000) | 0 | (1,000) | 16,924 | 0 | 16,924 | 15,924 |
| 411 | Sister City Relationship | 0 | 0 | 0 | 500 | 0 | 500 | 500 |
| 422 | Arunta | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 3,000 |
| 558 | Ambassador Program | 0 | 0 | 0 | 2,057 | 0 | 2,057 | 2,057 |
| 559 | Charles Darwin Uni Scholarship | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 4,000 |
| 564 | Displays | 0 | 0 | 0 | 2,100 | 0 | 2,100 | 2,100 |
| 570 | Todd Mall Promotions | 0 | 0 | 0 | 5,759 | 0 | 5,759 | 5,759 |
| 761 | Alice Springs Revitalisation | (5,000,000) | 0 | (5,000,000) | 5,000,000 | 0 | 5,000,000 | 0 |
| 762 | Todd Mall Moving Alice Ahead | (300,000) | 0 | (300,000) | 300,000 | 0 | 300,000 | 0 |
| 849 | Ulysses AGM 2014 | (15,000) | 0 | (15,000) | 25,000 | 0 | 25,000 | 10,000 |
| 851 | Tourism, Events and Promotions Committee | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 30,000 |
| | | (6,662,636) | 0 | (6,662,636) | 9,149,737 | 0 | 9,149,737 | 2,487,101 |
| 2 - Social Infrastructure | | | | | | | | |
| 21 | Sports Facility Advisory Committee | (200,000) | 0 | (200,000) | 201,663 | 0 | 201,663 | 1,663 |
| 22 | Sports and Recreation - Operational | 0 | 0 | 0 | 151,867 | 0 | 151,867 | 151,867 |
| 38 | Swimming Pool | (65,681) | 0 | (65,681) | 750,099 | 210,000 | 960,099 | 894,418 |
| 40 | Tennis House | (6,910) | 0 | (6,910) | 6,663 | 0 | 6,663 | (247) |
| 45 | Community Event Support | 0 | 0 | 0 | 46,752 | 0 | 46,752 | 46,752 |
| 68 | ANZAC Oval | (9,200) | 0 | (9,200) | 132,365 | 0 | 132,365 | 123,165 |
| 70 | Albrecht Oval | (1,600) | 0 | (1,600) | 111,932 | 0 | 111,932 | 110,332 |
| 71 | Pool House | (7,390) | 0 | (7,390) | 6,650 | 0 | 6,650 | (740) |
| 72 | Ronda Diano Park | (1,150) | 0 | (1,150) | 62,816 | 0 | 62,816 | 61,666 |
| 74 | Flynn Park | (5,150) | 0 | (5,150) | 71,751 | 0 | 71,751 | 66,601 |
| 76 | Jim McConville Park | 0 | 0 | 0 | 116,686 | 0 | 116,686 | 116,686 |
| 78 | Traeger Park Complex | (22,550) | 0 | (22,550) | 340,942 | 0 | 340,942 | 318,392 |
| 80 | Ross Park | (2,300) | 0 | (2,300) | 114,631 | 0 | 114,631 | 112,331 |
| 82 | Sadadeen Park | 0 | 0 | 0 | 11,003 | 0 | 11,003 | 11,003 |
| 84 | Parks and Reserves | (100) | 0 | (100) | 904,900 | 0 | 904,900 | 904,800 |
| 121 | Traeger Park Grandstand | 0 | 0 | 0 | 31,500 | 0 | 31,500 | 31,500 |
| 133 | Aquatic Centre - Public Art | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | Aquatic Centre - Stage 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 137 | Aquatic Centre - Stage 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144 | Henley on Todd | 0 | 0 | 0 | 3,510 | 0 | 3,510 | 3,510 |
| 145 | Ross Park - Lights + Clubrooms | 0 | 0 | 0 | 6,951 | 0 | 6,951 | 6,951 |
| 150 | Masters Games | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 |
| 152 | General Community Events | 0 | 0 | 0 | 3,639 | 0 | 3,639 | 3,639 |
| 171 | Trees For National Tree Day | 0 | 0 | 0 | 12,863 | 0 | 12,863 | 12,863 |
| 209 | Anzac Hill Beautification | 0 | 0 | 0 | 12,693 | 0 | 12,693 | 12,693 |
| 217 | Gap Youth Centre | 0 | 0 | 0 | 15,750 | 0 | 15,750 | 15,750 |
| 227 | Park Redevelopment | (33,253) | 0 | (33,253) | 169,501 | (100,000) | 69,501 | 36,248 |
| 232 | Childcare Centres | 0 | 0 | 0 | 46,154 | 0 | 46,154 | 46,154 |
| 246 | Senior Citizens - Operational | 0 | 0 | 0 | 10,880 | 0 | 10,880 | 10,880 |
| 282 | TV Tower Power | 0 | 0 | 0 | 2,842 | 0 | 2,842 | 2,842 |
| 297 | Grevillea Early Learning Centre - Upgrade | (27,683) | 0 | (27,683) | 27,683 | 0 | 27,683 | 0 |
| 404 | Community Assistance and Development Grants | (4,197) | 0 | (4,197) | 27,085 | 0 | 27,085 | 22,888 |
| 407 | Seniors Activities and Development | 0 | 0 | 0 | 6,540 | 0 | 6,540 | 6,540 |
| 408 | Araluen Community Access Grants | 0 | 0 | 0 | 11,155 | 0 | 11,155 | 11,155 |
| 414 | Town Band | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 |
| 418 | Disability and Mobility Access | 0 | 0 | 0 | 6,128 | 0 | 6,128 | 6,128 |

ALICE SPRINGS TOWN COUNCIL MARCH 2012 REVIEW

| MP GOALS | Account name | Income | | | Expenditure | | | Net Budget Expenditure 2011/2012 |
|------------------------|---|-----------------------|--------------|---------------------------|-----------------------|--------------|--------------------------------|----------------------------------|
| | | After December Review | March Review | Budget Income 2012 - 2013 | After December Review | March Review | Budget Expenditure 2011 - 2012 | |
| 420 | Alice Springs Desert Festival | 0 | 0 | 0 | 39,130 | 0 | 39,130 | 39,130 |
| 424 | Cross Cultural / Indigenous Activities | 0 | 0 | 0 | 2,100 | 0 | 2,100 | 2,100 |
| 427 | Lhere Atepe Partnership | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 |
| 428 | Totem Theatre | 0 | 0 | 0 | 15,750 | 0 | 15,750 | 15,750 |
| 433 | Healthy and Active Community | 0 | 0 | 0 | 2,778 | 0 | 2,778 | 2,778 |
| 435 | Families and Children | 0 | 0 | 0 | 2,100 | 0 | 2,100 | 2,100 |
| 439 | Youth Projects | 0 | 0 | 0 | 31,500 | 0 | 31,500 | 31,500 |
| 445 | Alice Prize | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 |
| 446 | Art Collection | 0 | 0 | 0 | 101,357 | 0 | 101,357 | 101,357 |
| 447 | The Gathering Garden | (18,893) | 0 | (18,893) | 18,893 | 0 | 18,893 | 0 |
| 455 | Harmony Day | 0 | 0 | 0 | 3,308 | 0 | 3,308 | 3,308 |
| 461 | Public Art Professional Development Program | (8,089) | 0 | (8,089) | 8,089 | 0 | 8,089 | 0 |
| 465 | Grass Roots - Tai Chi In The Park | (1,846) | 0 | (1,846) | 1,846 | 0 | 1,846 | 0 |
| 466 | Health Communities Initiative Program | (417,922) | 0 | (417,922) | 417,922 | 0 | 417,922 | 0 |
| 467 | Accessible Communities - Mobility Equipment | (26,000) | 0 | (26,000) | 26,000 | 0 | 26,000 | 0 |
| 468 | Mayoral Awards - IDPWD | 0 | 0 | 0 | 2,995 | 0 | 2,995 | 2,995 |
| 469 | Centenary Grants Family Picnic | (4,000) | 0 | (4,000) | 4,000 | 0 | 4,000 | 0 |
| 470 | NT Thunder | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 |
| 471 | Alice Springs Smoke Free Venues | (10,000) | 0 | (10,000) | 10,000 | 0 | 10,000 | 0 |
| 472 | Heritage Grant SM Cemetery Restoration | (11,000) | 0 | (11,000) | 11,000 | 0 | 11,000 | 0 |
| 473 | Facility Development Grant - NRETAS | (50,000) | 0 | (50,000) | 50,000 | 0 | 50,000 | 0 |
| 482 | Australia Day | (10,000) | 0 | (10,000) | 16,854 | 0 | 16,854 | 6,854 |
| 500 | Library - Operational | (562,273) | 0 | (562,273) | 1,304,560 | 0 | 1,304,560 | 742,287 |
| 513 | Local Languages Collection | 0 | 0 | 0 | 2,321 | 0 | 2,321 | 2,321 |
| 514 | Alice Springs Collection | 0 | 0 | 0 | 5,786 | 0 | 5,786 | 5,786 |
| 515 | Akalthe Antheme Collection | 0 | 0 | 0 | 5,901 | 0 | 5,901 | 5,901 |
| 516 | Library Development Project | (110,000) | 0 | (110,000) | 262,177 | 0 | 262,177 | 152,177 |
| 533 | Library Gift Fund | (2,135) | 0 | (2,135) | 2,135 | 0 | 2,135 | 0 |
| 534 | Special Library Projects | (3,261) | 0 | (3,261) | 3,261 | 0 | 3,261 | 0 |
| 535 | CBA - Library - Graphic Novel Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 544 | Alice Springs Show | 0 | 0 | 0 | 16,750 | 0 | 16,750 | 16,750 |
| 547 | LED Mobile Message Sign | 0 | 0 | 0 | 2,100 | 0 | 2,100 | 2,100 |
| 550 | Recent History Of Alice Springs Publication | (13,540) | 0 | (13,540) | 18,540 | 0 | 18,540 | 5,000 |
| 572 | Christmas Carnival | (14,841) | 0 | (14,841) | 61,136 | 0 | 61,136 | 46,295 |
| 573 | Christmas Tree | 0 | 0 | 0 | 30,086 | 0 | 30,086 | 30,086 |
| 727 | Basketball Stadium | 0 | 0 | 0 | 20,500 | 0 | 20,500 | 20,500 |
| 747 | Basketball Stadium - Upstairs Viewing Area | (143,065) | 0 | (143,065) | 143,065 | 0 | 143,065 | 0 |
| 760 | Anzac Oval Facility Development | (57,736) | 0 | (57,736) | 107,736 | 0 | 107,736 | 50,000 |
| 838 | Citizenship | 0 | 0 | 0 | 3,486 | 0 | 3,486 | 3,486 |
| | | (1,851,765) | 0 | (1,851,765) | 6,209,756 | 110,000 | 6,319,756 | 4,467,991 |
| 3 - Environment | | | | | | | | |
| 31 | Graffiti Removal | 0 | 0 | 0 | 61,068 | 0 | 61,068 | 61,068 |
| 33 | Energy Efficiency Committee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | Flood Management - Open Drains | 0 | 0 | 0 | 69,191 | 0 | 69,191 | 69,191 |
| 50 | Correctional Services | 0 | 0 | 0 | 28,012 | 0 | 28,012 | 28,012 |
| 56 | General Litter Control | 0 | 0 | 0 | 800,685 | 0 | 800,685 | 800,685 |
| 62 | General Sweeping | 0 | 0 | 0 | 163,109 | 0 | 163,109 | 163,109 |
| 91 | Cash For Containers | (300,000) | 0 | (300,000) | 300,000 | 0 | 300,000 | 0 |
| 93 | Environmental Officer | 0 | 0 | 0 | 33,571 | 0 | 33,571 | 33,571 |
| 163 | Landfill Strategy | 0 | 0 | 0 | 34,724 | 0 | 34,724 | 34,724 |
| 165 | Rural Bin Service | 0 | 0 | 0 | 5,786 | 0 | 5,786 | 5,786 |
| 172 | Development Works - Landfill | 0 | 0 | 0 | 138,612 | 0 | 138,612 | 138,612 |
| 174 | Environmental Monitoring - Landfill | 0 | 0 | 0 | 43,322 | 0 | 43,322 | 43,322 |
| 175 | Hazardous Waste Facility | 0 | 0 | 0 | 23,249 | 0 | 23,249 | 23,249 |
| 176 | Tip Face Operations | (713,500) | 0 | (713,500) | 1,521,639 | 0 | 1,521,639 | 808,139 |
| 178 | Weighbridge / Waste Disposal | (1,808,000) | 0 | (1,808,000) | 106,733 | 0 | 106,733 | (1,701,267) |
| 179 | Tip Shop | (78,808) | 0 | (78,808) | 287,071 | 0 | 287,071 | 208,263 |
| 180 | Waste Collection | 0 | 0 | 0 | 658,309 | 0 | 658,309 | 658,309 |
| 181 | Recycling | 0 | 0 | 0 | 393,677 | 0 | 393,677 | 393,677 |
| 191 | Land For Wildlife | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 |
| 251 | Shovel Investments Ready Projects Feasibility | (12,000) | 0 | (12,000) | 7,000 | 0 | 7,000 | (5,000) |
| 299 | Solar Power - Council Buildings | (36,066) | 0 | (36,066) | 36,066 | 0 | 36,066 | 0 |
| 452 | Cities for Climate Protection | 0 | 0 | 0 | 5,501 | 0 | 5,501 | 5,501 |
| 474 | Regional Waste Management Centre | (475,000) | 0 | (475,000) | 475,000 | 0 | 475,000 | 0 |
| 476 | Safe and Tidy Town - Clean Up Australia | 0 | 0 | 0 | 5,250 | 0 | 5,250 | 5,250 |
| 479 | Waste Collection - Town Camps | (281,055) | 0 | (281,055) | 281,055 | 0 | 281,055 | 0 |
| 481 | Alice Springs Desert Smart Water Plan | (1,150,000) | 0 | (1,150,000) | 1,200,000 | 0 | 1,200,000 | 50,000 |
| 741 | Glass Crusher | 0 | 0 | 0 | 27,087 | 0 | 27,087 | 27,087 |
| 856 | Solar Cities | (49,000) | 0 | (49,000) | 116,000 | 0 | 116,000 | 67,000 |
| 857 | Solar Cities - Consortium Funds | (2,061,491) | 0 | (2,061,491) | 2,061,491 | 0 | 2,061,491 | 0 |
| | | (6,964,920) | 0 | (6,964,920) | 8,884,208 | 0 | 8,884,208 | 1,919,288 |
| 4 - Development | | | | | | | | |
| 10 | DCA Inspections | (30,000) | 0 | (30,000) | 66,033 | 0 | 66,033 | 36,033 |
| 17 | Hartley Street Carpark + Toilets | 0 | 0 | 0 | 21,200 | 0 | 21,200 | 21,200 |
| 42 | Cemeteries and Funerals | (60,000) | 0 | (60,000) | 211,367 | 0 | 211,367 | 151,367 |
| 123 | Anzac Oval/Snow Kenna - Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 129 | Public Toilets - Upgrade - DLGH | (51,714) | 0 | (51,714) | 51,714 | 0 | 51,714 | 0 |
| 132 | Public Toilets | 0 | 0 | 0 | 97,908 | 0 | 97,908 | 97,908 |
| 161 | Survey Marks - Replacement | 0 | 0 | 0 | 9,261 | 0 | 9,261 | 9,261 |

ALICE SPRINGS TOWN COUNCIL MARCH 2012 REVIEW

| MP GOALS | Account name | Income | | | Expenditure | | | Net Budget Expenditure 2011/2012 |
|------------------------------------|---|-----------------------|--------------|---------------------------|-----------------------|--------------|--------------------------------|----------------------------------|
| | | After December Review | March Review | Budget Income 2012 - 2013 | After December Review | March Review | Budget Expenditure 2011 - 2012 | |
| 213 | Public Toilets - Refurbish | 0 | 0 | 0 | 55,000 | 0 | 55,000 | 55,000 |
| 214 | Masterkey System | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 15,000 |
| 252 | Street Lighting | 0 | 0 | 0 | 603,450 | 0 | 603,450 | 603,450 |
| 567 | Civic Centre - Public Toilets | (6,000) | 0 | (6,000) | 56,869 | 0 | 56,869 | 50,869 |
| | | (147,714) | 0 | (147,714) | 1,187,802 | 0 | 1,187,802 | 1,040,088 |
| 5 - Public Order and Safety | | | | | | | | |
| 9 | Town Camps Dog Control Strategy | (502,335) | 0 | (502,335) | 502,335 | 0 | 502,335 | 0 |
| 25 | General Permit Fees | (34,580) | 0 | (34,580) | 116 | 0 | 116 | (34,464) |
| 26 | Rangers Operational | 0 | 0 | 0 | 781,364 | 0 | 781,364 | 781,364 |
| 28 | Animal Control and Management | (84,500) | 0 | (84,500) | 137,404 | 0 | 137,404 | 52,904 |
| 29 | Doggy Doo Dispensers | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 4,000 |
| 30 | Litter Regulations | (500) | 0 | (500) | 126 | 0 | 126 | (374) |
| 721 | CBD Security Camera - Monitoring | (12,249) | 0 | (12,249) | 12,249 | 0 | 12,249 | 0 |
| 723 | CBD Security Camera - Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 729 | Safety and Security Lighting | (11,946) | 0 | (11,946) | 11,946 | 0 | 11,946 | 0 |
| 743 | CBD Security Cameras - Expansion Stage 1 | (88,794) | 0 | (88,794) | 88,794 | 0 | 88,794 | 0 |
| 757 | Discovery Walkway Maintenance | (20,906) | 0 | (20,906) | 20,906 | 0 | 20,906 | 0 |
| 768 | Safety and Security Lighting - ASTP Expansion | (148,711) | 0 | (148,711) | 148,711 | 0 | 148,711 | 0 |
| 769 | Safety and Security Lighting - Maintenance | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 30,000 |
| 770 | Disaster Resilience Fund - Boom Gates | (97,273) | 0 | (97,273) | 134,546 | 0 | 134,546 | 37,273 |
| 813 | Alice Springs Alcohol Awareness Campaign | (76,854) | 0 | (76,854) | 76,854 | 0 | 76,854 | 0 |
| | | (1,078,648) | 0 | (1,078,648) | 1,949,351 | 0 | 1,949,351 | 870,703 |
| 6 - Organisation | | | | | | | | |
| 2 | Training | (14,545) | 0 | (14,545) | 144,874 | 0 | 144,874 | 130,329 |
| 14 | Technical Services - Operational | 0 | 0 | 0 | 712,969 | 0 | 712,969 | 712,969 |
| 18 | Civic Centre - Maintenance | 0 | 0 | 0 | 65,995 | 0 | 65,995 | 65,995 |
| 34 | Depot - Operational | (9,200) | 0 | (9,200) | 1,223,942 | 0 | 1,223,942 | 1,214,742 |
| 35 | Buildings Maintenance Program | (30,880) | 0 | (30,880) | 224,131 | (110,000) | 114,131 | 83,251 |
| 55 | Civic Centre Air-Conditioner Upgrade | 0 | 0 | 0 | 246,000 | 0 | 246,000 | 246,000 |
| 94 | Operational Plant and Vehicles | (416,610) | 0 | (416,610) | 1,805,780 | 0 | 1,805,780 | 1,389,170 |
| 96 | Minor Tools and Equipment | (4,000) | 0 | (4,000) | 65,994 | 0 | 65,994 | 61,994 |
| 98 | Store / Protective Clothing | 0 | 0 | 0 | 38,934 | 0 | 38,934 | 38,934 |
| 99 | Civic Centre - Protective Clothing | 0 | 0 | 0 | 2,100 | 0 | 2,100 | 2,100 |
| 240 | Civic Centre - Operational | (7,500) | 0 | (7,500) | 284,326 | 0 | 284,326 | 276,826 |
| 412 | Community Services - Operational | 0 | 0 | 0 | 255,504 | 0 | 255,504 | 255,504 |
| 451 | Community Consultation and Partnerships | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 |
| 548 | Media Liaison and Promotions - Operational | (18,182) | 0 | (18,182) | 172,156 | 0 | 172,156 | 153,974 |
| 703 | LGMA Management Challenge | 0 | 0 | 0 | 8,000 | 0 | 8,000 | 8,000 |
| 706 | Human Resources - Operational | 0 | 0 | 0 | 258,027 | 0 | 258,027 | 258,027 |
| 707 | Workplace Relations | 0 | 0 | 0 | 27,206 | 0 | 27,206 | 27,206 |
| 708 | Recruitment | 0 | 0 | 0 | 80,062 | 0 | 80,062 | 80,062 |
| 712 | Organisational - Operational | (2,032,812) | 0 | (2,032,812) | 10,576,628 | 0 | 10,576,628 | 8,543,816 |
| 714 | Financial Management - Operational | 0 | 0 | 0 | 492,025 | 0 | 492,025 | 492,025 |
| 716 | Rates | (19,223,412) | 0 | (19,223,412) | 448,092 | 0 | 448,092 | (18,775,320) |
| 746 | Information Technology/Registry - Operational | (378,364) | 0 | (378,364) | 1,204,848 | 0 | 1,204,848 | 826,484 |
| 750 | Registry - Operational | 0 | 0 | 0 | 131,070 | 0 | 131,070 | 131,070 |
| 802 | Advisory Committees | 0 | 0 | 0 | 3,465 | 0 | 3,465 | 3,465 |
| 804 | Elected Members | 0 | 0 | 0 | 265,131 | 0 | 265,131 | 265,131 |
| 807 | LGANT | 0 | 0 | 0 | 35,889 | 0 | 35,889 | 35,889 |
| 808 | Leadership and Management - CEO | 0 | 0 | 0 | 41,214 | 0 | 41,214 | 41,214 |
| 811 | Alice Employment Campaign | (19,880) | 0 | (19,880) | 19,880 | 0 | 19,880 | 0 |
| 812 | CEO Office - Operational | 0 | 0 | 0 | 249,071 | 0 | 249,071 | 249,071 |
| 818 | Executives - Operational | 0 | 0 | 0 | 766,193 | 0 | 766,193 | 766,193 |
| 824 | Elections | 0 | 0 | 0 | 65,000 | 0 | 65,000 | 65,000 |
| 830 | Strategic Planning | 0 | 0 | 0 | 9,805 | 0 | 9,805 | 9,805 |
| 833 | Statehood | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 |
| 840 | Meeting Support and Circulation | 0 | 0 | 0 | 30,907 | 0 | 30,907 | 30,907 |
| 842 | Mayor's Office | 0 | 0 | 0 | 11,886 | 0 | 11,886 | 11,886 |
| 846 | Civic Activities | 0 | 0 | 0 | 7,057 | 0 | 7,057 | 7,057 |
| 941 | Recoverable Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 955 | Uniform Subsidy | 0 | 0 | 0 | 4,053 | 0 | 4,053 | 4,053 |
| 971 | Superannuation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | (22,155,385) | 0 | (22,155,385) | 19,985,214 | (110,000) | 19,875,214 | (2,280,171) |
| TOTAL | | | | | | | | |
| | | (38,861,068) | 0 | (38,861,068) | 47,366,068 | 0 | 47,366,068 | 8,505,000 |