

BUDGET REVIEW FOR THE: SEPTEMBER 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	September Review of Budget Income 2008/2009	Adjusted Budget Income 2008/2009	September Review of Budget Expenditure 2008/2009	Adjusted Budget Expenditure 2008/2009	Adjusted 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)	38,389	32,389	-	(6,000)	(53)	38,337	32,337
711	Population Study	-	15,000	15,000	-	-	-	15,000	15,000
851	Events, Tourism and Promotions Committee	-	60,000	60,000	-	-	-	60,000	60,000
Total		(6,000)	137,889	131,889	-	(6,000)	(53)	137,837	131,837

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	September Review of Budget Income 2008/2009	Adjusted Budget Income 2008/2009	September Review of Budget Expenditure 2008/2009	Adjusted Budget Expenditure 2008/2009	Adjusted Budget Net (Income) / Expense
11	Flooding In Alice Springs Brochure	-	-	-	(604)	(604)	604	604	-
21	Sports Facility Advisory Committee	(200,000)	219,241	19,241	(41,285)	(241,285)	41,257	260,498	19,212
22	Sport & Recreation - Operational	-	115,101	115,101	-	-	11,905	127,006	127,006
28	Animal Control & Management	(69,000)	114,300	45,300	(5,000)	(74,000)	4,000	118,300	44,300
38	Swimming Pool	(6,240)	193,483	187,243	-	(6,240)	(7)	193,476	187,236
40	Tennis House	(5,760)	10,000	4,240	-	(5,760)	-	10,000	4,240
68	ANZAC Oval	(9,200)	83,273	74,073	-	(9,200)	(15)	83,258	74,058
70	Albrecht Oval	(300)	76,494	76,194	-	(300)	7,947	84,441	84,141
72	Ronda Diano Park	-	37,149	37,149	-	-	(9)	37,139	37,139

Alice Springs Town Council - Estimates by Strategic Goal

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74	Flynn Park	(4,000)	44,730	40,730	-	(4,000)	(10)	44,720	40,720
76	Larapinta Park	-	77,470	77,470	-	-	(29)	77,441	77,441
78	Traeger Park Complex	(14,500)	233,993	219,493	-	(14,500)	(104)	233,889	219,389
80	Ross Park	-	93,226	93,226	(1,040)	(1,040)	1,011	94,237	93,197
82	Sadadean Park	-	12,352	12,352	-	-	(141)	12,211	12,211
81	Campbell Street Park	-	25,000	25,000	-	-	-	25,000	25,000
84	Parks & Reserves	(100)	503,010	502,910	(2,227)	(2,327)	1,851	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)	1,202,184	2,184	-	(1,200,000)	(45)	1,202,139	2,139
135	Aquatic Centre - Stage 2	(10,000,000)	10,000,000	-	-	(10,000,000)	-	10,000,000	-
137	Aquatic Centre - Stage 3 & 4	-	-	-	-	-	-	-	-
144	Henley on Todd	-	2,392	2,392	-	-	(3)	2,389	2,389
145	Ross Park - Install Lights & Clubrooms	(472,316)	472,905	589	150,644	(321,671)	(150,645)	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	-	2,846	2,846	-	-	(2)	2,844	2,844
197	Todd Mall - Moving Alice Ahead Grant	(300,000)	320,000	20,000	-	(300,000)	-	320,000	20,000
198	Todd Mall - Pavers	-	100,000	100,000	(128,138)	(128,138)	128,138	228,138	100,000
209	ANZAC Hill Beautification	-	13,443	13,443	-	-	(6)	13,437	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	-	180,000	180,000	(100,000)	(100,000)	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	-	37,460	37,460	(10,695)	(10,695)	10,683	48,143	37,448
246	Senior Citizens	-	5,000	5,000	(6,526)	(6,526)	6,526	11,526	5,000
255	Night Markets	(3,200)	8,931	5,731	-	(3,200)	(1)	8,930	5,730
256	Todd Mall - Maintenance	(6,700)	71,848	65,148	(182)	(6,882)	166	72,014	65,132
257	CBD Landscaping	-	12,367	12,367	-	-	(19)	12,347	12,347
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	-	7,844	7,844	-	-	(3)	7,841	7,841
410	Town Crier	(1,000)	15,157	14,157	-	(1,000)	(16)	15,141	14,141
412	Community Services - Operational	-	274,600	274,600	-	-	41,566	316,166	316,166
414	Town Band	-	5,000	5,000	-	-	-	5,000	5,000

Alice Springs Town Council - Estimates by Strategic Goal

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418	Disability & Mobility Access	-	7,000	7,000	-	-	-	7,000	7,000
420	Alice Springs Festival	-	39,481	39,481	-	-	(7)	39,473	39,473
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	-	20,299	20,299	-	-	(1)	20,298	20,298
433	Healthy & Active Community	-	4,262	4,262	-	-	(0)	4,262	4,262
435	Families and Children	-	3,000	3,000	-	-	-	3,000	3,000
439	Youth Projects	-	35,000	35,000	(15,000)	(15,000)	15,000	50,000	35,000
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	-	12,004	12,004	(3,000)	(3,000)	2,992	14,996	11,996
500	Library - Operational	(515,000)	1,050,639	535,639	(51,045)	(566,045)	18,791	1,069,430	503,385
513	Local Languages Collection	-	3,000	3,000	(436)	(436)	436	3,436	3,000
514	Alice Springs Collection	-	3,500	3,500	-	-	-	3,500	3,500
515	Akaltye Antheme Collection	-	5,600	5,600	(148)	(148)	148	5,748	5,600
559	Charles Darwin University Sponsorship	-	3,051	3,051	-	-	(2)	3,049	3,049
570	Todd Mall - Promotions	-	10,000	10,000	-	-	-	10,000	10,000
572	Christmas Carnival	-	39,992	39,992	(1,606)	(1,606)	1,606	41,598	39,991
721	CBD Security Camera System - Monitoring	(52,500)	165,510	113,010	-	(52,500)	(41)	165,469	112,969
723	CBD Security Camera System	-	-	-	-	-	-	-	-
727	Basketball Stadium	-	33,341	33,341	-	-	(1)	33,340	33,340
846	Civic Activities	-	8,540	8,540	-	-	(1)	8,539	8,539
Total		(12,859,816)	16,329,516	3,469,700	(501,044)	(13,360,860)	528,274	16,857,790	3,496,930

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	-	853,374	853,374	-	-	8,723	862,097	862,097
17	Hartley Street Carpark	-	20,029	20,029	-	-	(9)	20,020	20,020
10	DCA Inspections	(20,000)	45,393	25,393	-	(20,000)	(9)	45,384	25,384
24	ASBUS	(600,000)	600,000	-	-	(600,000)	-	600,000	-
26	Rangers - Operational	-	557,605	557,605	-	-	(798)	556,807	556,807
29	Doggy Doo Dispensers	-	2,000	2,000	-	-	-	2,000	2,000
30	Litter Regulations	(500)	100	(400)	-	(500)	-	100	(400)
31	Graffiti Removal	-	22,136	22,136	-	-	(12)	22,125	22,125
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	-	1,457,697	1,457,697	-	-	(2,228)	1,455,469	1,455,469
35	Buildings Maintenance Program	-	225,180	225,180	(45,552)	(45,552)	50,286	275,466	229,914
42	Cemeteries & Funerals	(60,000)	145,802	85,802	-	(60,000)	(128)	145,674	85,674
45	Community Event Support	-	45,422	45,422	-	-	(9)	45,413	45,413
46	Flood Management - Open Drains	-	86,912	86,912	-	-	(133)	86,779	86,779
48	Flood Management - Underground Drains	-	60,616	60,616	-	-	(16)	60,600	60,600
50	Correctional Services	-	20,000	20,000	-	-	-	20,000	20,000
52	CBD Bin Clearances	-	17,519	17,519	-	-	106	17,625	17,625
54	Todd / Charles River Litter	-	5,000	5,000	-	-	-	5,000	5,000
56	General Litter Control	-	376,133	376,133	-	-	(597)	375,536	375,536
62	General Sweeping	-	100,853	100,853	-	-	(155)	100,698	100,698
85	Newland Park	(100,000)	100,000	-	(7,200)	(107,200)	7,200	107,200	-
93	Environment Officer	-	63,340	63,340	-	-	(103)	63,237	63,237
94	Plant, Equipment & Vehicles	(255,000)	1,510,695	1,255,695	(272,823)	(527,823)	272,798	1,783,493	1,255,670
96	Minor Tools & Equipment	(4,000)	57,912	53,912	-	(4,000)	(1)	57,910	53,910
98	Store / Protective Clothing	-	30,000	30,000	-	-	-	30,000	30,000
99	Store / Protective Clothing - Civic Centre	-	10,000	10,000	-	-	-	10,000	10,000
100	Storm Drain - Replace Grates	-	20,428	20,428	-	-	(1)	20,427	20,427
105	Todd River Rechannelling / Sand Removal	-	-	-	(30,635)	(30,635)	30,635	30,635	-
132	Public Conveniences	-	49,160	49,160	-	-	(60)	49,101	49,101

Alice Springs Town Council - Estimates by Strategic Goal

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139	Solar Technology - Aquatic Centre	(686,000)	686,000	-	686,000	-	(686,000)	-	-
151	Ross Park - Carpark Reseal	-	95,000	95,000	(155,000)	(155,000)	155,000	250,000	95,000
153	Congress - Reconfigure Carpark	-	-	-	(116,206)	(116,206)	116,206	116,206	-
154	Road Maintenance	(1,900)	210,677	208,777	-	(1,900)	(212)	210,465	208,565
155	Road Maintenance - Directional Signage	-	85,792	85,792	-	-	(82)	85,709	85,709
157	Laneway Closures and Park Subdivisions	-	41,253	41,253	(6,432)	(6,432)	6,430	47,683	41,251
158	Street Furniture & Accessories	-	20,935	20,935	-	-	(10)	20,925	20,925
160	Footpaths / Cycle Tracks - Maintenance	-	61,366	61,366	-	-	(52)	61,313	61,313
161	Survey Marks - Replacement	-	8,000	8,000	-	-	-	8,000	8,000
164	Verge - Maintenance	-	49,489	49,489	-	-	(80)	49,408	49,408
170	Trees - Maintenance	-	196,607	196,607	-	-	(183)	196,423	196,423
171	Trees for National Tree Day	-	20,494	20,494	-	-	(17)	20,477	20,477
172	Development Works - Landfill	-	62,290	62,290	-	-	(2)	62,288	62,288
174	Environmental Monitoring - Landfill	-	66,478	66,478	-	-	(58)	66,419	66,419
175	Hazardous Waste Facility	-	20,064	20,064	-	-	-	20,064	20,064
176	Tip Face Operations	(35,000)	716,068	681,068	-	(35,000)	(12)	716,056	681,056
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	-	350,000	350,000	(140,000)	(140,000)	140,000	490,000	350,000
163	Landfill Strategy	-	20,000	20,000	-	-	-	20,000	20,000
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	-	200,000	200,000	(167,000)	(167,000)	167,000	367,000	200,000
188	Roads to Recovery	(279,722)	279,722	(0)	(86,128)	(365,850)	86,128	365,849	(0)
185	Roads To Recovery - Additional	(239,007)	239,007	-	18,261	(220,746)	(18,261)	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	-	20,770	20,770	-	-	(1)	20,769	20,769
226	Verge Development	-	51,279	51,279	(5,274)	(5,274)	5,272	56,550	51,277
227	Park Redevelopment	-	136,924	136,924	-	-	(60)	136,864	136,864
233	Park Redevelopment - NT Government Grant Funded	(80,423)	80,423	-	30,417	(50,006)	(30,417)	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	(15,633,064)	15,633,065	1	12,037,728	(3,595,336)	(12,037,729)	3,595,336	-
Sub-Total		(19,548,095)	27,760,131	8,212,035	11,740,156	(7,807,939)	(11,731,651)	16,028,480	8,220,541
Transfers to Reserves				-		-		-	-
	Waste Management Reserve	-	395,239	395,239	-	-	-	395,239	395,239
Total		(19,548,095)	28,155,370	8,607,274	11,740,156	(7,807,939)	(11,731,651)	16,423,719	8,615,780

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	-	21,034	21,034	(5,120)	(5,120)	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	-	-	-	7,500	7,500
446	Art Collection	-	87,550	87,550	-	-	-	87,550	87,550
447	Public Art Policy	-	75,000	75,000	(67,289)	(67,289)	67,289	142,289	75,000
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	-	11,494	11,494	(136)	(136)	127	11,622	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		(1,500)	221,828	220,328	(284,545)	(286,045)	284,536	506,365	220,319

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	-	100,000	100,000	(105)	(105)	105	100,105	100,000
15	Technical Services Manual	-	-	-	(40,000)	(40,000)	40,000	40,000	-
18	Civic Centre - Maintenance	-	75,982	75,982	(50,000)	(50,000)	49,958	125,939	75,939
240	Civic Centre - Operational	(2,500)	235,123	232,623	-	(2,500)	(134)	234,989	232,489
548	Media Relations - Operational	-	146,386	146,386	-	-	(113)	146,273	146,273
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	-	222,956	222,956	-	-	(345)	222,611	222,611
707	Workplace Relations	-	1,600	1,600	-	-	-	1,600	1,600
708	Recruitment	-	83,000	83,000	-	-	-	83,000	83,000
714	Financial Management - Operational	-	467,623	467,623	-	-	(25,746)	441,877	441,877
712	Organisational - Operational	(2,189,315)	992,923	(1,196,392)	(59,331)	(2,248,646)	51,836	1,044,759	(1,203,887)
716	Rates	(275,000)	296,885	21,885	-	(275,000)	(101)	296,784	21,784
750	Registry - Operational	-	117,707	117,707	-	-	(172)	117,535	117,535
746	Information Technology	-	595,182	595,182	(4,000)	(4,000)	3,619	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	-	146,472	146,472	-	-	(237)	146,235	146,235
818	Executives - Operational	-	575,074	575,074	-	-	(908)	574,166	574,166

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A/C No	Account name	Budget Income 2008/2009	Budget Expenditure 2008/2009	Budget Net (Income) / Expense 2008/2009	September Review of Budget Income 2008/2009	Adjusted Budget Income 2008/2009	September Review of Budget Expenditure 2008/2009	Adjusted Budget Expenditure 2008/2009	Adjusted 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
941	Recoverable Workers Compensation	-	-	-	-	-	-	-	-
955	Uniform Subsidy	-	3,500	3,500	-	-	-	3,500	3,500
Sub-Total		(2,466,815)	4,360,457	1,893,642	(153,436)	(2,620,251)	117,763	4,478,219	1,857,968
Transfers to Reserves									
714	Capital Reserve Transfers	-	300,000	300,000	-	-	-	300,000	300,000
Total		(2,466,815)	4,660,457	2,193,642	(153,436)	(2,620,251)	117,763	4,778,219	2,157,968
714	Depreciation	-	5,130,000	5,130,000	-	-	-	5,130,000	5,130,000
716	Rates & Charges	(14,622,834)	-	(14,622,834)	-	(14,622,834)	-	-	(14,622,834)
Grand Total		(49,505,060)	54,635,060	5,130,000	10,801,131	(38,703,930)	(10,801,131)	43,833,930	5,130,000

(Surplus)/Deficit

5,130,000

5,130,000