



Alice Springs Town Council Estimates By Council Goal 31 December 2010 Review

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

| | <u>2010/2011 Budget Income</u> | <u>2010/2011 Budget Expenditure</u> | <u>2010/2011 Budget Net (Income) / Expense</u> | <u>Review of Budget Income 2010/2011</u> | <u>Adjusted 2010/2011 Budget Income</u> | <u>Review of Budget Expenditure 2010/2011</u> | <u>Adjusted 2010/2011 Budget Expenditure</u> | <u>Adjusted 2010/2011 Budget Net (Income) / Expense</u> |
|--|--|---|--|--|---|---|--|---|
| 290 Outback Way Support | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| 403 Desert Knowledge Leadership Program | 0 | 12,500 | 12,500 | 0 | 0 | 0 | 12,500 | 12,500 |
| 567 Civic Centre - Public Toilets | (6,000) | 58,108 | 52,108 | 0 | (6,000) | 18 | 58,126 | 52,126 |
| 811 Alice Employment Campaign | (15,000) | 15,000 | 0 | (5,000) | (20,000) | 5,000 | 20,000 | 0 |
| 851 Tourism, Events and Promotions Committee | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| Goal 1 Total | (21,000) | 165,608 | 144,608 | (5,000) | (26,000) | 5,018 | 170,626 | 144,626 |

Alice Springs Town Council Estimates By Council Goal 31 December 2010 Review

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

| | <u>2010/2011 Budget Income</u> | <u>2010/2011 Budget Expenditure</u> | <u>2010/2011 Budget Net (Income) / Expense</u> | <u>Review of Budget Income 2010/2011</u> | <u>Adjusted 2010/2011 Budget Income</u> | <u>Review of Budget Expenditure 2010/2011</u> | <u>Adjusted 2010/2011 Budget Expenditure</u> | <u>Adjusted 2010/2011 Budget Net (Income) / Expense</u> |
|--|--|---|--|--|---|---|--|---|
| 9 Town Camps Dog Control Strategy | (228,316) | 228,316 | 0 | 0 | (228,316) | 47 | 228,363 | 47 |
| 21 Sports Facility Advisory Committee | (200,000) | 209,708 | 9,708 | 0 | (200,000) | 3 | 209,711 | 9,711 |
| 22 Sport & Recreation - Operational | 0 | 134,902 | 134,902 | 0 | 0 | (9,549) | 125,353 | 125,353 |
| 28 Animal Control & Management | (84,500) | 130,860 | 46,360 | 0 | (84,500) | 0 | 130,860 | 46,360 |
| 38 Swimming Pool | (56,240) | 613,232 | 556,992 | 6,240 | (50,000) | (40,000) | 573,232 | 523,232 |
| 40 Tennis House | (5,760) | 5,250 | (510) | 0 | (5,760) | 1,150 | 6,400 | 640 |
| 68 ANZAC Oval | (9,200) | 118,456 | 109,256 | 0 | (9,200) | 4 | 118,460 | 109,260 |
| 70 Albrecht Oval | (300) | 101,296 | 100,996 | 0 | (300) | 1,315 | 102,611 | 102,311 |
| 71 Pool House | (23,400) | 5,300 | (18,100) | 0 | (23,400) | 1,150 | 6,450 | (16,950) |
| 72 Ronda Diano Park | 0 | 51,631 | 51,631 | 0 | 0 | 3 | 51,634 | 51,634 |
| 74 Flynn Park | (4,000) | 65,924 | 61,924 | 0 | (4,000) | 4 | 65,928 | 61,928 |
| 76 Jim McConville Park | 0 | 105,545 | 105,545 | 0 | 0 | 15,006 | 120,551 | 120,551 |
| 78 Traeger Park Complex | (14,400) | 314,788 | 300,388 | 0 | (14,400) | 8,081 | 322,869 | 308,469 |
| 80 Ross Park | 0 | 116,466 | 116,466 | 0 | 0 | 2,310 | 118,776 | 118,776 |
| 82 Sadadean Park | 0 | 14,458 | 14,458 | 0 | 0 | 3 | 14,461 | 14,461 |
| 84 Parks & Reserves | 0 | 917,639 | 917,639 | 0 | 0 | 189 | 917,828 | 917,828 |
| 107 Traeger Park - Media and Coach Boxes | (34,255) | 34,255 | 0 | 0 | (34,255) | (10,000) | 24,255 | (10,000) |
| 121 Traeger Park Grandstand | (100) | 31,020 | 30,920 | 0 | (100) | (14,754) | 16,266 | 16,166 |
| 131 Traeger Park - Public Toilets | (352,112) | 352,112 | 0 | 0 | (352,112) | 0 | 352,112 | 0 |
| 133 Aquatic Centre - Public Art | (131,601) | 131,601 | 0 | 0 | (131,601) | 0 | 131,601 | 0 |
| 135 Aquatic Centre - Stage 2 | (6,028,030) | 6,028,030 | 0 | 0 | (6,028,030) | 331,651 | 6,359,681 | 331,651 |
| 137 Aquatic Centre - Stage 3 | 0 | 150,000 | 150,000 | 0 | 0 | (120,000) | 30,000 | 30,000 |
| 139 Aquatic Centre - Solar Pool Heating | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 |
| 144 Henley on Todd | 0 | 1,925 | 1,925 | 0 | 0 | 0 | 1,925 | 1,925 |
| 145 Ross Park - Lights & Clubrooms | 0 | 6,620 | 6,620 | 0 | 0 | 0 | 6,620 | 6,620 |
| 150 Masters Games | (10,000) | 40,000 | 30,000 | 0 | (10,000) | 0 | 40,000 | 30,000 |

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|--|--|---|--|--|---|---|--|---|
| 152 General Community Events | 0 | 1,710 | 1,710 | 0 | 0 | 0 | 1,710 | 1,710 |
| 197 CBD Revitalisation-Green Streetscapes Prog | (694,500) | 694,500 | 0 | 0 | (694,500) | 0 | 694,500 | 0 |
| 209 ANZAC Hill Beautification | 0 | 11,038 | 11,038 | 0 | 0 | 0 | 11,038 | 11,038 |
| 214 Masterkey System | 0 | 7,000 | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| 217 Gap Youth Centre | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| 224 Footpath Program | (75,022) | 455,022 | 380,000 | 0 | (75,022) | 0 | 455,022 | 380,000 |
| 225 Todd River Walk | (196,629) | 196,629 | 0 | 0 | (196,629) | 0 | 196,629 | 0 |
| 232 Childcare Centres | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| 246 Senior Citizens | 0 | 5,510 | 5,510 | 0 | 0 | 0 | 5,510 | 5,510 |
| 253 Todd Mall - Revitalisation | (200,000) | 300,000 | 100,000 | 0 | (200,000) | 0 | 300,000 | 100,000 |
| 255 Night Markets | (3,200) | 16,123 | 12,923 | 0 | (3,200) | 3 | 16,126 | 12,926 |
| 256 Todd Mall - Maintenance | (6,700) | 105,424 | 98,724 | 0 | (6,700) | 12 | 105,436 | 98,736 |
| 257 CBD Landscaping | 0 | 560 | 560 | 0 | 0 | 0 | 560 | 560 |
| 295 Traeger Park Tennis - Facility Upgrade | (159,342) | 159,342 | 0 | 0 | (159,342) | 0 | 159,342 | 0 |
| 296 Upgrade of Facilities in Alice Springs - RLCIP | (84,000) | 84,000 | 0 | 0 | (84,000) | 0 | 84,000 | 0 |
| 297 Grevillea Early Learning Centre - Upgrade (C | (100,000) | 100,000 | 0 | 0 | (100,000) | 0 | 100,000 | 0 |
| 404 Community Assistance & Development Grant | 0 | 22,750 | 22,750 | 0 | 0 | 0 | 22,750 | 22,750 |
| 407 Seniors Activities & Development | 0 | 6,540 | 6,540 | 0 | 0 | 0 | 6,540 | 6,540 |
| 410 Town Crier | (1,000) | 16,000 | 15,000 | 0 | (1,000) | 3 | 16,003 | 15,003 |
| 412 Community Services - Operational | 0 | 247,024 | 247,024 | 0 | 0 | 85 | 247,109 | 247,109 |
| 414 Town Band | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| 418 Disability & Mobility Access | 0 | 5,740 | 5,740 | 0 | 0 | 0 | 5,740 | 5,740 |
| 420 Alice Desert Festival | 0 | 38,181 | 38,181 | 0 | 0 | 1 | 38,182 | 38,182 |
| 422 Arunta | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| 427 Lhere Artepe Partnership | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| 428 Totem Theatre | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |

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

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|---|--|---|--|--|---|---|--|---|
| 433 Healthy & Active Community | 0 | 2,124 | 2,124 | 0 | 0 | 0 | 2,124 | 2,124 |
| 435 Families and Children | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| 439 Youth Projects | 0 | 30,000 | 30,000 | 0 | 0 | (5,000) | 25,000 | 25,000 |
| 445 Alice Prize | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 451 Community Consultation & Partnerships | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| 465 Grass Roots - Tai Chi in the Park | 0 | 0 | 0 | (2,500) | (2,500) | 2,500 | 2,500 | 0 |
| 468 Mayoral Awards - IDPWD | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| 470 NT Thunder | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| 476 Safe and Tidy Town | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| 500 Library - Operational | (596,825) | 1,333,830 | 737,005 | (6,745) | (603,570) | 36,422 | 1,370,252 | 766,682 |
| 513 Local Languages Collection | 0 | 1,210 | 1,210 | 0 | 0 | 0 | 1,210 | 1,210 |
| 514 Alice Springs Collection | 0 | 6,510 | 6,510 | 0 | 0 | 0 | 6,510 | 6,510 |
| 515 Akaltje Anthems Collection | 0 | 5,620 | 5,620 | 0 | 0 | 0 | 5,620 | 5,620 |
| 534 Special Library Projects | (2,910) | 2,910 | 0 | 0 | (2,910) | 0 | 2,910 | 0 |
| 535 CBA - Library - Graphic Novel Upgrade | 0 | 0 | 0 | (9,750) | (9,750) | 9,750 | 9,750 | 0 |
| 559 Charles Darwin University Sponsorship | 0 | 4,220 | 4,220 | 0 | 0 | 0 | 4,220 | 4,220 |
| 570 Todd Mall - Promotions | 0 | 12,181 | 12,181 | 0 | 0 | 0 | 12,181 | 12,181 |
| 572 Christmas Carnival | (3,000) | 52,730 | 49,730 | 0 | (3,000) | 3 | 52,733 | 49,733 |
| 573 Christmas Tree | 0 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| 721 CBD Security Camera - Monitoring | (196,298) | 196,298 | 0 | 0 | (196,298) | 0 | 196,298 | 0 |
| 727 Basketball Stadium | 0 | 10,000 | 10,000 | (1,500) | (1,500) | 15,500 | 25,500 | 24,000 |
| 729 Safety and Security Lighting | (29,321) | 29,321 | 0 | 0 | (29,321) | 0 | 29,321 | 0 |
| 743 CBD Security Cameras - Expansion Stage 1 | (160,533) | 160,533 | 0 | 0 | (160,533) | 0 | 160,533 | 0 |
| 747 Basketball Stadium - Upstairs Viewing Area | (212,485) | 212,485 | 0 | 0 | (212,485) | 0 | 212,485 | 0 |
| 749 Stuart Tce Park Solar Security Lighting Project | 0 | 0 | 0 | (76,000) | (76,000) | 76,000 | 76,000 | 0 |
| 759 Anzac Oval Project | (5,184) | 5,184 | 0 | 0 | (5,184) | 0 | 5,184 | 0 |



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|--|--|---|--|--|---|---|--|---|
| 813 Alice Springs Alcohol Awareness Campaign | (25,000) | 25,000 | 0 | (75,000) | (100,000) | 75,000 | 100,000 | 0 |
| 846 Civic Activities | 0 | 6,720 | 6,720 | 0 | 0 | 0 | 6,720 | 6,720 |
| Goal 2 Total | (9,934,163) | 14,605,303 | 4,671,140 | (165,255) | (10,099,418) | 528,892 | 15,134,195 | 5,034,777 |

Alice Springs Town Council Estimates By Council Goal 31 December 2010 Review

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

| | <u>2010/2011 Budget Income</u> | <u>2010/2011 Budget Expenditure</u> | <u>2010/2011 Budget Net (Income) / Expense</u> | <u>Review of Budget Income 2010/2011</u> | <u>Adjusted 2010/2011 Budget Income</u> | <u>Review of Budget Expenditure 2010/2011</u> | <u>Adjusted 2010/2011 Budget Expenditure</u> | <u>Adjusted 2010/2011 Budget Net (Income) / Expense</u> |
|---|--|---|--|--|---|---|--|---|
| 10 DCA Inspections | (20,000) | 54,041 | 34,041 | (10,000) | (30,000) | 4 | 54,045 | 24,045 |
| 14 Technical Services - Operational | 0 | 773,728 | 773,728 | 0 | 0 | (14,746) | 758,982 | 758,982 |
| 17 Hartley Street Carpark & Public Toilets - Exel | 0 | 20,679 | 20,679 | 0 | 0 | 0 | 20,679 | 20,679 |
| 25 General Permit Fees | (14,580) | 110 | (14,470) | (8,500) | (23,080) | 0 | 110 | (22,970) |
| 26 Rangers - Operational | 0 | 606,952 | 606,952 | 0 | 0 | 201 | 607,153 | 607,153 |
| 29 Doggy Doo Dispensers | 0 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| 30 Litter Regulations | (500) | 120 | (380) | 0 | (500) | 0 | 120 | (380) |
| 31 Graffiti Removal | 0 | 90,730 | 90,730 | 0 | 0 | 27 | 90,757 | 90,757 |
| 32 Parking | (93,100) | 8,050 | (85,050) | 0 | (93,100) | 0 | 8,050 | (85,050) |
| 33 Energy Efficiency Committee | 0 | 15,510 | 15,510 | 0 | 0 | 0 | 15,510 | 15,510 |
| 34 Depot - Operational | (35,000) | 455,389 | 420,389 | 0 | (35,000) | 99 | 455,488 | 420,488 |
| 35 Buildings Maintenance Program | (26,000) | 230,000 | 204,000 | 0 | (26,000) | (51,641) | 178,359 | 152,359 |
| 42 Cemeteries & Funerals | (60,000) | 311,088 | 251,088 | (37,862) | (97,862) | (9,931) | 301,157 | 203,295 |
| 45 Community Event Support | 0 | 88,702 | 88,702 | (1,741) | (1,741) | 1,766 | 90,468 | 88,727 |
| 46 Flood Management - Open Drains | 0 | 147,747 | 147,747 | 0 | 0 | 50 | 147,797 | 147,797 |
| 48 Flood Management - Underground Drains | 0 | 82,954 | 82,954 | 0 | 0 | (19,990) | 62,964 | 62,964 |
| 50 Correctional Services | 0 | 24,260 | 24,260 | 0 | 0 | 0 | 24,260 | 24,260 |
| 51 Landfill Legal | 0 | 0 | 0 | (271,000) | (271,000) | 271,000 | 271,000 | 0 |
| 56 General Litter Control | 0 | 877,752 | 877,752 | 0 | 0 | 308 | 878,060 | 878,060 |
| 62 General Sweeping | 0 | 167,140 | 167,140 | 0 | 0 | 57 | 167,197 | 167,197 |
| 85 Gillen Club / Newland Park Proposal | (48,147) | 48,147 | 0 | 0 | (48,147) | 0 | 48,147 | 0 |
| 91 Cash for Containers | (300,000) | 400,000 | 100,000 | 0 | (300,000) | 0 | 400,000 | 100,000 |
| 93 Environment Officer | 0 | 31,415 | 31,415 | 0 | 0 | 11 | 31,426 | 31,426 |
| 94 Operational Plant & Vehicles | (535,569) | 2,017,955 | 1,482,386 | (5,000) | (540,569) | (14,930) | 2,003,025 | 1,462,456 |
| 96 Minor Tools & Equipment | (4,100) | 63,777 | 59,677 | 0 | (4,100) | 0 | 63,777 | 59,677 |
| 98 Store / Protective Clothing | 0 | 37,080 | 37,080 | 0 | 0 | 0 | 37,080 | 37,080 |

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

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|--|--|---|--|--|---|---|--|---|
| 99 Civic Centre Store / Protective Clothing | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| 100 Storm Drain - Replace Grates | 0 | 55,130 | 55,130 | 0 | 0 | 0 | 55,130 | 55,130 |
| 103 LATM - Kmart Laneway Upgrade | (153,971) | 221,371 | 67,400 | 0 | (153,971) | (20,000) | 201,371 | 47,400 |
| 123 Anzac Oval / Snow Kenna - Public Toilets | (76,000) | 226,000 | 150,000 | 0 | (76,000) | (10,000) | 216,000 | 140,000 |
| 129 Public Toilets - Upgrade - DLGH | (188,444) | 188,444 | 0 | 0 | (188,444) | (10,000) | 178,444 | (10,000) |
| 132 Public Toilets | 0 | 99,776 | 99,776 | 0 | 0 | 28 | 99,804 | 99,804 |
| 154 Road Maintenance | 0 | 333,334 | 333,334 | 0 | 0 | 87 | 333,421 | 333,421 |
| 155 Road Maintenance - Directional Signage | 0 | 103,619 | 103,619 | 0 | 0 | 23 | 103,642 | 103,642 |
| 157 Laneway Closures | 0 | 44,100 | 44,100 | 0 | 0 | (25,000) | 19,100 | 19,100 |
| 158 Street Furniture & Accessories | 0 | 37,574 | 37,574 | 0 | 0 | 8 | 37,582 | 37,582 |
| 159 Municipal Signage | 0 | 50,000 | 50,000 | 0 | 0 | (10,000) | 40,000 | 40,000 |
| 160 Footpaths / Cycle Tracks - Maintenance | 0 | 137,017 | 137,017 | 0 | 0 | 38 | 137,055 | 137,055 |
| 161 Survey Marks - Replacement | 0 | 8,820 | 8,820 | 0 | 0 | 0 | 8,820 | 8,820 |
| 163 Landfill Strategy | 0 | 33,070 | 33,070 | 0 | 0 | 0 | 33,070 | 33,070 |
| 164 Road Reserve - Maintenance | 0 | 135,915 | 135,915 | 0 | 0 | 48 | 135,963 | 135,963 |
| 165 Rural Bin Service | 0 | 5,510 | 5,510 | 0 | 0 | 0 | 5,510 | 5,510 |
| 170 Trees - Maintenance | 0 | 565,399 | 565,399 | 0 | 0 | (4,833) | 560,566 | 560,566 |
| 171 Trees for National Tree Day | 0 | 11,030 | 11,030 | 0 | 0 | (7,000) | 4,030 | 4,030 |
| 172 Development Works - Landfill | 0 | 118,785 | 118,785 | 0 | 0 | 18 | 118,803 | 118,803 |
| 174 Environmental Monitoring - Landfill | 0 | 69,424 | 69,424 | 0 | 0 | 13 | 69,437 | 69,437 |
| 175 Hazardous Waste Facility | 0 | 22,141 | 22,141 | 0 | 0 | 0 | 22,141 | 22,141 |
| 176 Tip Face Operations | (35,000) | 751,648 | 716,648 | 0 | (35,000) | 0 | 751,648 | 716,648 |
| 177 Tree Planting Six Months Ongoing Program | 0 | 89,224 | 89,224 | (50,000) | (50,000) | 2 | 89,226 | 39,226 |
| 178 Weighbridge / Waste Disposal | (1,700,000) | 118,860 | (1,581,140) | (153,524) | (1,853,524) | 0 | 118,860 | (1,734,664) |
| 179 Tip Shop | 0 | 256,190 | 256,190 | 0 | 0 | 0 | 256,190 | 256,190 |
| 180 Waste Collection | 0 | 626,960 | 626,960 | 0 | 0 | 0 | 626,960 | 626,960 |

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|---|--|---|--|--|---|---|--|---|
| 181 Recycling | 0 | 374,930 | 374,930 | 0 | 0 | 0 | 374,930 | 374,930 |
| 183 Environment Advisory Committee | 0 | 5,510 | 5,510 | 0 | 0 | 0 | 5,510 | 5,510 |
| 184 Road Reseal Program | (79,638) | 394,638 | 315,000 | 0 | (79,638) | (10,000) | 384,638 | 305,000 |
| 188 Roads to Recovery | (348,984) | 348,984 | 0 | 0 | (348,984) | 2 | 348,986 | 2 |
| 189 Leichhardt Terrace Parkland Upgrade | (300,000) | 300,000 | 0 | 0 | (300,000) | 0 | 300,000 | 0 |
| 191 Land For Wildlife | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 |
| 194 Traffic and Transport Management | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| 226 Road Reserve Development | (3,520) | 55,130 | 51,610 | 0 | (3,520) | (15,000) | 40,130 | 36,610 |
| 227 Park Redevelopment | 0 | 105,000 | 105,000 | 0 | 0 | 0 | 105,000 | 105,000 |
| 251 Shovel Ready Projects Feasibility Study | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 252 Street Lighting | 0 | 494,714 | 494,714 | 0 | 0 | 0 | 494,714 | 494,714 |
| 279 Black Spot Program - Ilparpa Road | (98,638) | 98,638 | 0 | 0 | (98,638) | 0 | 98,638 | 0 |
| 282 TV Tower Power | 0 | 2,707 | 2,707 | 0 | 0 | 0 | 2,707 | 2,707 |
| 285 Traffic Lights | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| 452 Cities for Climate Protection | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| 479 Waste Collection - Town Camps | (214,884) | 214,884 | 0 | 0 | (214,884) | 0 | 214,884 | 0 |
| 739 Northside Carpark | 0 | 30,000 | 30,000 | 0 | 0 | (25,000) | 5,000 | 5,000 |
| 741 Glass Crusher | (3,983) | 64,145 | 60,162 | 0 | (3,983) | 60,019 | 124,164 | 120,181 |
| 757 Discovery Walkway Maintenance | (55,623) | 55,623 | 0 | 0 | (55,623) | 0 | 55,623 | 0 |
| 856 Solar Cities | (50,000) | 124,000 | 74,000 | 0 | (50,000) | 1,000 | 125,000 | 75,000 |
| 857 Solar Cities - Consortium Funds | (2,986,635) | 2,986,635 | 0 | 0 | (2,986,635) | 0 | 2,986,635 | 0 |
| Goal 3 Total | (7,432,316) | 16,560,205 | 9,127,889 | (537,627) | (7,969,943) | 98,738 | 16,658,943 | 8,689,000 |

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

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|---|--|---|--|--|---|---|--|---|
| 208 Cenotaph - ANZAC Hill | (40,000) | 45,000 | 5,000 | 0 | (40,000) | (3,656) | 41,344 | 1,344 |
| 408 Araluen Community Access Grants | 0 | 11,268 | 11,268 | 0 | 0 | 0 | 11,268 | 11,268 |
| 411 Sister City Relationship | 0 | 500 | 500 | 0 | 0 | 0 | 500 | 500 |
| 424 Cross Cultural / Indigenous Activities | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| 446 Art Collection | 0 | 96,530 | 96,530 | 0 | 0 | 0 | 96,530 | 96,530 |
| 447 The Gathering Garden | (18,893) | 18,893 | 0 | 0 | (18,893) | 0 | 18,893 | 0 |
| 455 Harmony Day | 0 | 3,967 | 3,967 | 0 | 0 | 0 | 3,967 | 3,967 |
| 461 Public Art Professional Development Program | (10,000) | 10,000 | 0 | 0 | (10,000) | 0 | 10,000 | 0 |
| 463 Public Art | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 |
| 482 Australia Day | (15,000) | 19,930 | 4,930 | 0 | (15,000) | 0 | 19,930 | 4,930 |
| 544 Alice Springs Show | 0 | 6,901 | 6,901 | 0 | 0 | 0 | 6,901 | 6,901 |
| 547 LED Mobile Message Sign | (30,000) | 32,000 | 2,000 | 0 | (30,000) | 0 | 32,000 | 2,000 |
| 550 Recent History of Alice Springs Publication | (19,000) | 19,000 | 0 | 0 | (19,000) | 0 | 19,000 | 0 |
| 558 Ambassador Program | 0 | 2,030 | 2,030 | 0 | 0 | 0 | 2,030 | 2,030 |
| 838 Citizenship | 0 | 3,320 | 3,320 | 0 | 0 | 0 | 3,320 | 3,320 |
| Goal 4 Total | (132,893) | 272,839 | 139,946 | 0 | (132,893) | (3,656) | 269,183 | 136,290 |

Alice Springs Town Council Estimates By Council Goal 31 December 2010 Review

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

| | <u>2010/2011 Budget Income</u> | <u>2010/2011 Budget Expenditure</u> | <u>2010/2011 Budget Net (Income) / Expense</u> | <u>Review of Budget Income 2010/2011</u> | <u>Adjusted 2010/2011 Budget Income</u> | <u>Review of Budget Expenditure 2010/2011</u> | <u>Adjusted 2010/2011 Budget Expenditure</u> | <u>Adjusted 2010/2011 Budget Net (Income) / Expense</u> |
|--|--|---|--|--|---|---|--|---|
| 2 Training | (14,545) | 130,085 | 115,540 | 0 | (14,545) | 0 | 130,085 | 115,540 |
| 15 Development Guidelines | 0 | 20,000 | 20,000 | 0 | 0 | 10,000 | 30,000 | 30,000 |
| 18 Civic Centre - Maintenance | 0 | 75,130 | 75,130 | 0 | 0 | 10,000 | 85,130 | 85,130 |
| 240 Civic Centre - Operational | (7,500) | 249,170 | 241,670 | 0 | (7,500) | 33 | 249,203 | 241,703 |
| 548 Media Relations - Operational | (3,634) | 159,417 | 155,783 | 0 | (3,634) | 26 | 159,443 | 155,809 |
| 564 Displays | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| 702 Worksafe Committee | 0 | 10,850 | 10,850 | 0 | 0 | 0 | 10,850 | 10,850 |
| 705 Indigenous Employment Coordinator | (12,363) | 12,363 | 0 | 0 | (12,363) | 0 | 12,363 | 0 |
| 706 Human Resources - Operational | 0 | 250,676 | 250,676 | 0 | 0 | 86 | 250,762 | 250,762 |
| 707 Workplace Relations | 0 | 25,910 | 25,910 | 0 | 0 | 0 | 25,910 | 25,910 |
| 708 Recruitment | 0 | 81,010 | 81,010 | 0 | 0 | 0 | 81,010 | 81,010 |
| 712 Organisational - Operational | (2,172,455) | 9,990,890 | 7,818,435 | (11,642) | (2,184,097) | (169,225) | 9,821,665 | 7,637,568 |
| 714 Finance - Operational | 0 | 607,690 | 607,690 | 0 | 0 | 215 | 607,905 | 607,905 |
| 716 Rates | (17,880,454) | 368,386 | (17,512,068) | 20,842 | (17,859,612) | 139,714 | 508,100 | (17,351,512) |
| 746 Information Technology - Operational | (419,314) | 1,160,990 | 741,676 | 0 | (419,314) | 30,096 | 1,191,086 | 771,772 |
| 750 Registry - Operational | 0 | 125,249 | 125,249 | 0 | 0 | 42 | 125,291 | 125,291 |
| 802 Advisory Committees | 0 | 3,300 | 3,300 | 0 | 0 | 0 | 3,300 | 3,300 |
| 804 Elected Members | 0 | 236,910 | 236,910 | 0 | 0 | 0 | 236,910 | 236,910 |
| 806 Elected Member Training - SPG | (16,000) | 16,000 | 0 | 0 | (16,000) | 0 | 16,000 | 0 |
| 807 LGANT | 0 | 34,180 | 34,180 | 0 | 0 | 0 | 34,180 | 34,180 |
| 808 Leadership & Management - CEO | 0 | 39,250 | 39,250 | 0 | 0 | 0 | 39,250 | 39,250 |
| 812 CEO Office - Operational | 0 | 178,131 | 178,131 | 0 | 0 | 63 | 178,194 | 178,194 |
| 818 Executives - Operational | 0 | 695,495 | 695,495 | 0 | 0 | 240 | 695,735 | 695,735 |
| 824 Elections | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 | 65,000 |
| 830 Strategic Planning | 0 | 14,100 | 14,100 | 0 | 0 | (10,000) | 4,100 | 4,100 |
| 833 Statehood | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |

Alice Springs Town Council Estimates By Council Goal 31 December 2010 Review

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

| | <u>2010/2011 Budget Income</u> | <u>2010/2011 Budget Expenditure</u> | <u>2010/2011 Budget Net (Income) / Expense</u> | <u>Review of Budget Income 2010/2011</u> | <u>Adjusted 2010/2011 Budget Income</u> | <u>Review of Budget Expenditure 2010/2011</u> | <u>Adjusted 2010/2011 Budget Expenditure</u> | <u>Adjusted 2010/2011 Budget Net (Income) / Expense</u> |
|-----------------------------------|--|---|--|--|---|---|--|---|
| 840 Meeting Support & Circulation | 0 | 23,720 | 23,720 | 0 | 0 | 0 | 23,720 | 23,720 |
| 842 Mayor's Office | 0 | 11,320 | 11,320 | 0 | 0 | 0 | 11,320 | 11,320 |
| 955 Uniform Subsidy | 0 | 3,860 | 3,860 | 0 | 0 | 0 | 3,860 | 3,860 |
| Goal 5 Total | (20,526,265) | 14,526,082 | (6,000,183) | 9,200 | (20,517,065) | 86,290 | 14,612,372 | (5,904,693) |
| Report Total | (38,046,637) | 46,130,037 | 8,083,400 | (698,682) | (38,745,319) | 715,282 | 46,845,319 | 8,100,000 |