

Byron Shire Council													
2022/23 Budget Estimates Summary													
						Operating							Overall
				Total	Operating	Result	Capital	Transfer		Transfer		Capital	Budget
	Operating	Operating		Operating	Result	Surplus/	Grants &	from	Capital	to	Loan	Result	Result
Budget Program	Revenue	Expenditure	Depreciation	Expenditure	Surplus/	(Deficit)	Contributions	Reserves	Expenditure	Reserves	Principal	Surplus/	Surplus/
					(Deficit)	(Excl Deprec)	Revenue				Repayments	(Deficit)	(Deficit)
General Manager													
General Manager	0	340,300	0	340,300	(340,300)	(340,300)	0	137,700	0	0	0	137,700	(202,600)
People & Culture	0	45,900	0	45,900	(45,900)	(45,900)	0	45,900	0	0	0	45,900	0
General Manager Directorate Sub-Total	0	386,200	0	386,200	(386,200)	(386,200)	0	183,600	0	0	0	183,600	(202,600)
Corporate & Community Services													
Councillor Services	0	1,049,600	0	1,049,600	(1,049,600)	(1,049,600)	0	0	0	0	0	0	(1,049,600)
Financial Services - General Purpose Revenues	29,262,100	0	0	0	29,262,100	29,262,100	0	2,789,000	0	5,443,400	0	(2,654,400)	26,607,700
Financial Services	142,100	(2,311,500)	0	(2,311,500)	2,453,600	2,453,600	0	0	0	0	275,900	(275,900)	2,177,700
Information Systems	109,500	289,400	0	289,400	(179,900)	(179,900)	0	179,900	0	0	0	179,900	0
Corporate Services	0	142,300	0	142,300	(142,300)	(142,300)	0	142,300	0	80,000	0	62,300	(80,000)
Community Development	180,300	5,558,900	0	5,558,900	(5,378,600)	(5,378,600)	0	3,380,900	0	0	0	3,380,900	(1,997,700)
Sandhills	1,807,000	2,025,600	24,800	2,050,400	(243,400)	(218,600)	0	107,500	77,500	2,100	0	27,900	(190,700)
Childrens Services - Other	477,100	707,000	0	707,000	(229,900)	(229,900)	0	131,800	0	0	0	131,800	(98,100)
Public Libraries	115,500	2,211,900	119,000	2,330,900	(2,215,400)	(2,096,400)	0	7,400	0	0	131,800	(124,400)	(2,220,800)
Corporate & Community Services Directorate Sub-Total	32,093,600	9,673,200	143,800	9,817,000	22,276,600	22,420,400	0	6,738,800	77,500	5,525,500	407,700	728,100	23,148,500
Infrastructure Services													
Supervision and Administration	0	238,600	0	238,600	(238,600)	(238,600)	0	238,600	0	0	0	238,600	0
Asset Management Planning	0	139,400	0	139,400	(139,400)	(139,400)	0	139,400	0	0	0	139,400	0
Projects & Commercial Development	0	407,800	0	407,800	(407,800)	(407,800)	0	1,057,500	1,084,400	0	0	(26,900)	(434,700)
Emergency Services and Flood Management	352,000	1,121,700	31,900	1,153,600	(801,600)	(769,700)	0	0	0	0	0	0	(769,700)
Depot Services and Fleet Management	652,700	15,100	1,080,100	1,095,200	(442,500)	637,600	0	1,236,500	1,236,500	637,600	0	(637,600)	0
Local Roads and Drainage	4,770,900	10,823,900	8,936,300	19,760,200	(14,989,300)	(6,053,000)	22,462,000	18,345,800	34,189,100	7,116,100	569,300	(1,066,700)	(7,119,700)
Roads and Maritime Services	706,000	1,260,600	0	1,260,600	(554,600)	(554,600)	310,000	155,000	465,000	0	0	0	(554,600)
Open Spaces and Recreation	879,000	6,358,000	1,576,000	7,934,000	(7,055,000)	(5,479,000)	2,689,800	4,534,000	6,033,800	80,000	104,300	1,005,700	(4,473,300)
Quarry Operations	0	0	299,100	299,100	(299,100)	0	0	0	0	0	0	0	0
Waste & Recycling Services	15,085,600	13,054,900	516,800	13,571,700	1,513,900	2,030,700	0	3,340,600	4,531,100	724,900	115,300	(2,030,700)	0
Cavanbah Sports Centre	321,300	821,900	163,200	985,100	(663,800)	(500,600)	50,000	256,500	306,500	0	59,500	(59,500)	(560,100)
First Sun Holiday Park	3,128,800	3,045,500	122,300	3,167,800	(39,000)	83,300	1,500,000	379,000	1,879,000	83,300	0	(83,300)	0
Suffolk Park Holiday Park	939,600	940,400	46,900	987,300	(47,700)	(800)	0	187,800	187,000	0	0	800	0
Facilities Management	910,300	4,657,900	706,800	5,364,700	(4,454,400)	(3,747,600)	5,000,000	3,975,800	6,652,400	544,600	150,400	1,628,400	(2,119,200)
Water Supplies	11,165,700	11,619,600	1,550,500	13,170,100	(2,004,400)	(453,900)	250,000	6,244,900	5,791,000	250,000	0	453,900	0
Sewerage Services	19,685,300	14,199,500	3,276,300	17,475,800	2,209,500	5,485,800	24,650,000	9,120,400	33,020,400	3,602,500	2,633,300	(5,485,800)	0
Infrastructure Services Directorate Sub-Total	58,597,200	68,704,800	18,306,200	87,011,000	(28,413,800)	(10,107,600)	56,911,800	49,211,800	95,376,200	13,039,000	3,632,100	(5,923,700)	(16,031,300)
Sustainable Environment & Economy													
Development and Certification	2,500,300	6,170,600	0	6,170,600	(3,670,300)	(3,670,300)	969,100	640,800	0	1,231,900	0	378,000	(3,292,300)
Planning Policy & Natural Environment	203,300	3,096,300	0	3,096,300	(2,893,000)	(2,893,000)	0	730,900	0	0	0	730,900	(2,162,100)
Environment and Compliance	2,025,500	3,628,000	5,700	3,633,700	(1,608,200)	(1,602,500)	0	723,600	0	220,800	0	502,800	(1,099,700)
Economic Development	33,300	666,100	0	666,100	(632,800)	(632,800)	0	65,300	0	0	0	65,300	(567,500)
Sustainable Environment & Economy Directorate Sub-Total	4,762,400	13,561,000	5,700	13,566,700	(8,804,300)	(8,798,600)	969,100	2,160,600	0	1,452,700	0	1,677,000	(7,121,600)
Total Council Budget	95,453,200	92,325,200	18,455,700	110,780,900	(15,327,700)	3,128,000	57,880,900	58,294,800	95,453,700	20,017,200	4,039,800	(3,335,000)	(207,000)