

AlburyCity

Draft Operating Budget 2022/23

	2021/22 Original Budget '000	2022/23 Proposed Budget '000	Variance '000
Assets, Sustainability & Environment	5,186	9,172	3,986
Total Operating Income	(23,440)	(24,757)	(1,318)
Total Operating Expenditure	28,626	33,929	5,303
Asset Management	1,451	1,454	3
Operating Income	(1,177)	(1,111)	66
Operating Expenditure	2,628	2,565	(63)
Emergency Services	629	870	241
Operating Income	(15)	0	15
Operating Expenditure	644	870	226
Environmental Management	1,345	1,938	593
Operating Income	(100)	0	100
Operating Expenditure	1,445	1,938	493
Property & Building	7,735	9,393	1,659
Operating Income	(1,446)	(1,464)	(18)
Operating Expenditure	9,181	10,857	1,677
Resource Recovery	(5,822)	(4,590)	1,233
Operating Income	(20,501)	(22,182)	(1,681)
Operating Expenditure	14,679	17,592	2,913
Street Lighting	(200)	75	275
Operating Income	(200)	0	200
Operating Expenditure	0	75	75
Service Leader - Assets, Sustainability & Environm	49	31	(18)
Operating Income	0	0	0
Operating Expenditure	49	31	(18)
Business & Lifestyle	6,016	4,449	(1,567)
Total Operating Income	(9,170)	(11,588)	(2,418)
Total Operating Expenditure	15,186	16,037	851
Airport	1,890	366	(1,524)
Operating Income	(3,786)	(5,707)	(1,920)
Operating Expenditure	5,676	6,073	397
Albury Entertainment Centre	612	544	(68)
Operating Income	(1,513)	(1,564)	(51)
Operating Expenditure	2,125	2,108	(18)
Economic Development	(45)	(267)	(223)
Operating Income	(2,939)	(3,349)	(410)
Operating Expenditure	2,894	3,082	187
Events	997	1,052	54
Operating Income	(128)	(110)	18
Operating Expenditure	1,125	1,162	37
Leisure Facilities	1,490	1,564	74
Operating Income	(714)	(602)	112
Operating Expenditure	2,204	2,166	(38)
Visitor, Economy & Experience	1,047	996	(50)
Operating Income	(91)	(257)	(166)
Operating Expenditure	1,138	1,253	116
Service Leader - Business & Lifestyle	25	194	170
Operating Income	0	0	0
Operating Expenditure	25	194	170

	2021/22 Original Budget '000	2022/23 Proposed Budget '000	Variance '000
City Development	2,468	3,700	1,232
Total Operating Income	(1,711)	(2,162)	(451)
Total Operating Expenditure	4,178	5,862	1,684
Building Surveying	78	448	370
Operating Income	(860)	(979)	(119)
Operating Expenditure	938	1,427	489
City Development Administration	752	521	(231)
Operating Income	0	(403)	(403)
Operating Expenditure	752	924	172
City Planning	850	867	16
Operating Income	0	(233)	(233)
Operating Expenditure	850	1,100	249
Development	736	1,832	1,096
Operating Income	(851)	(547)	304
Operating Expenditure	1,587	2,379	792
Service Leader - City Development	51	33	(19)
Operating Income	0	0	0
Operating Expenditure	51	33	(19)
City Landscapes	10,613	11,438	825
Total Operating Income	(302)	(179)	123
Total Operating Expenditure	10,915	11,617	702
Natural Areas	1,165	1,498	334
Operating Income	0	(30)	(30)
Operating Expenditure	1,165	1,528	364
Parks & Recreation	9,585	7,842	(1,742)
Operating Income	(302)	(93)	209
Operating Expenditure	9,887	7,935	(1,951)
Streetscapes	(144)	2,090	2,234
Operating Income	0	(56)	(56)
Operating Expenditure	(144)	2,146	2,290
Service Leader - City Landscapes	7	7	0
Operating Income	0	0	0
Operating Expenditure	7	7	0
City Projects	18,267	18,666	399
Total Operating Income	(9,451)	(9,666)	(215)
Total Operating Expenditure	27,718	28,332	613
City Works	15,999	16,456	457
Operating Income	(1,874)	(1,903)	(30)
Operating Expenditure	17,873	18,360	487
Design Services	7	(5)	(13)
Operating Income	(0)	(0)	0
Operating Expenditure	7	(5)	(13)
Fleet & Supply	28	426	398
Operating Income	(6,953)	(7,028)	(75)
Operating Expenditure	6,982	7,454	473
Project Delivery	194	313	120
Operating Income	0	0	0
Operating Expenditure	194	313	120
Traffic & Transport	1,893	1,381	(512)
Operating Income	(624)	(734)	(110)
Operating Expenditure	2,517	2,115	(402)

	2021/22 Original Budget '000	2022/23 Proposed Budget '000	Variance '000
Service Leader - City Projects	146	95	(51)
Operating Income	0	0	0
Operating Expenditure	146	95	(51)
Community & Place	9,498	11,217	1,720
Total Operating Income	(6,067)	(5,051)	1,016
Total Operating Expenditure	15,565	16,268	703
Cemeteries & Crematorium	525	825	300
Operating Income	(876)	(876)	0
Operating Expenditure	1,401	1,701	300
Childrens Services	554	497	(57)
Operating Income	(3,740)	(3,477)	263
Operating Expenditure	4,294	3,974	(320)
Communities	1,944	2,660	716
Operating Income	(69)	(67)	2
Operating Expenditure	2,014	2,728	714
Cultural Activation	1,155	1,671	516
Operating Income	(10)	(24)	(14)
Operating Expenditure	1,165	1,695	530
Libraries, Museum & Retro Cafe	3,622	3,715	93
Operating Income	(604)	(606)	(2)
Operating Expenditure	4,226	4,321	95
MAMA	1,631	1,800	169
Operating Income	(767)	0	767
Operating Expenditure	2,398	1,800	(598)
Service Leader - Community & Place	66	49	(18)
Operating Income	0	0	0
Operating Expenditure	66	49	(18)
Engagement	9,419	10,327	908
Total Operating Income	(1,004)	(785)	219
Total Operating Expenditure	10,423	11,113	689
Communications	1,022	968	(53)
Operating Income	0	0	0
Operating Expenditure	1,022	968	(53)
Customer Service	1,030	1,107	77
Operating Income	(55)	(55)	0
Operating Expenditure	1,085	1,162	77
Education & Compliance	1,448	1,763	315
Operating Income	(864)	(730)	134
Operating Expenditure	2,312	2,493	181
Information Technology	5,616	6,035	419
Operating Income	0	0	0
Operating Expenditure	5,616	6,035	419
Regional Partnerships	263	431	168
Operating Income	(85)	0	85
Operating Expenditure	348	431	83
Service Leader - Engagement	40	23	(17)
Operating Income	0	0	0
Operating Expenditure	40	23	(17)

	2021/22 Original Budget '000	2022/23 Proposed Budget '000	Variance '000
People & Culture	(2,621)	(2,771)	(150)
Total Operating Income	(6,060)	(6,195)	(135)
Total Operating Expenditure	3,439	3,424	(15)
Executive Support	631	727	96
Operating Income	0	0	0
Operating Expenditure	631	727	96
Governance	(5,991)	(6,038)	(47)
Operating Income	(5,927)	(5,927)	0
Operating Expenditure	(64)	(111)	(47)
Human Resources	1,455	1,433	(22)
Operating Income	0	0	0
Operating Expenditure	1,455	1,433	(22)
Organisational Development	554	382	(172)
Operating Income	(13)	(153)	(140)
Operating Expenditure	567	534	(32)
Workforce Safety & Wellbeing	712	720	8
Operating Income	(120)	(115)	5
Operating Expenditure	832	835	3
Service Leader - People & Culture	18	5	(13)
Operating Income	0	0	0
Operating Expenditure	18	5	(13)
Strategy & Performance	(51,350)	(52,863)	(1,514)
Total Operating Income	(52,252)	(54,563)	(2,311)
Total Operating Expenditure	902	1,700	798
Finance	(52,499)	(56,117)	(3,618)
Operating Income	(52,252)	(54,563)	(2,311)
Operating Expenditure	(247)	(1,554)	(1,307)
IP&R Corporate Performance & Risk	528	1,520	992
Operating Income	0	0	0
Operating Expenditure	528	1,520	992
Procurement & Contracts	614	722	108
Operating Income	0	0	0
Operating Expenditure	614	722	108
Project Management Office	0	86	86
Operating Income	0	0	0
Operating Expenditure	0	86	86
Service Leader - Strategy & Performance	7	7	0
Operating Income	0	0	0
Operating Expenditure	7	7	0
Executive - Business, Growth & Community	880	735	(145)
Operating Income	0	0	0
Operating Expenditure	880	735	(145)
Executive - Infrastructure, Planning & Environment	362	158	(204)
Operating Income	(2,578)	(2,578)	0
Operating Expenditure	2,940	2,736	(204)

	2021/22 Original Budget '000	2022/23 Proposed Budget '000	Variance '000
Water & Wastewater	(5,971)	(7,137)	(1,166)
Total Operating Income	(40,683)	(44,528)	(3,845)
Total Operating Expenditure	34,712	37,391	2,679
Network Services - Water Fund	2,239	6,711	4,472
Operating Income	0	(331)	(331)
Operating Expenditure	2,239	7,042	4,803
Quality & Systems - Water Fund	1,896	2,096	200
Operating Income	0	(950)	(950)
Operating Expenditure	1,896	3,046	1,150
Treatment Services - Water Fund	9,843	5,739	(4,103)
Operating Income	(796)	(796)	0
Operating Expenditure	10,639	6,535	(4,103)
Service Leader - Water	(19,948)	(21,683)	(1,735)
Operating Income	(39,887)	(42,451)	(2,564)
Operating Expenditure	19,939	20,768	829
Total Operating Income	(152,717)	(162,052)	(9,335)
Total Operating Expenditure	155,484	169,142	13,658
Net Operating Result (Surplus)/Deficit	2,766	7,090	4,324
General Fund Net Operating Result	8,737	14,227	5,490
Water Fund Net Operating Result	(163)	(1,151)	(988)
Sewer Fund Net Operating Result	(5,808)	(5,986)	(178)