Byron Shire Council

Quarterly Budget Review Statements 30th September 2019

BYRON SHIRE COUNCIL
2019/2020 Budget Review as at 30th September 2019
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS

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BYRON SHIRE COUNCIL

2019/2020 Budget Review as at 30th September 2019

QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS

The following statement is made in accordance with Regulation 203(2) of the Local Government (General) Regulations 2005

It is my opinion that the Quarterly Budget Review Statement for Byron Shire Council for the quarter ended 30th September 2019 indicates that Councils' projected financial position at 30th June 2020 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure

Signed **Date:- 4th November 2019**

James Brickley
Responsible Accounting Officer, Byron Shire Council

2019/2020 Budget Review as at 30th September 2019
Consolidated Fund Income and Expenses by Type

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
Operating Revenue					
Rates &Annual Charges	44,552,800	0	0	44,552,800	45,212,532
User Charges and Fees	33,439,200	0	6,400	33,445,600	6,613,107
Interest and Investment Revenue	1,989,300	0	0	1,989,300	60,093
Other Revenues	1,934,300	0	0	1,934,300	297,851
Grants and Contributions - Operating	5,212,500	0	(312,400)	4,900,100	2,131,501
Grants and Contributions - Capital	367,000	0	0	367,000	49,496
Total Income from Continuing Operations	**87,495,100**	**0**	**(306,000)**	**87,189,100**	**54,364,581**
Operating Expenditure					
Employee Costs	19,038,400	0	(8,500)	19,029,900	7,079,869
Borrowing Costs	4,417,100	0	0	4,417,100	596,756
Materials and Contracts	49,818,600	0	618,800	50,437,400	12,092,045
Depreciation	14,657,200	0	0	14,657,200	3,664,300
Legal Costs	0	0	0	0	0
Other Expenses	5,852,400	0	14,400	5,866,800	2,823,565
Total Expenses from Continuing Operations	**93,783,700**	**0**	**624,700**	**94,408,400**	**26,256,536**
Net Operating Result from Continuing Operations	**(6,288,600)**	**0**	**(930,700)**	**(7,219,300)**	**28,108,045**
Net Operating Result before Capital Items	**(6,655,600)**	**0**	**(930,700)**	**(7,586,300)**	**28,058,549**

2019/2020 Budget Review as at 30th September 2019
General Fund Income and Expenses by Type

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
Operating Revenue					
Rates &Annual Charges	31,571,100	0	0	31,571,100	31,715,079.57
User Charges and Fees	20,865,700	0	6,400	20,872,100	5,046,129.52
Interest and Investment Revenue	1,653,400	0	0	1,653,400	(58,411.73)
Other Revenues	1,934,300	0	0	1,934,300	295,351.04
Grants and Contributions - Operating	5,050,200	0	(312,400)	4,737,800	2,131,501.32
Grants and Contributions - Capital	367,000	0	0	367,000	49,496.43
Total Income from Continuing Operations	**61,441,700**	**0**	**(306,000)**	**61,135,700**	**39,179,146**
Operating Expenditure					
Employee Costs	18,067,400	0	(8,500)	18,058,900	3,952,589.44
Borrowing Costs	1,273,700	0	0	1,273,700	51,304.29
Materials and Contracts	33,725,600	0	618,800	34,344,400	10,138,763.92
Depreciation	10,204,000	0	0	10,204,000	2,551,000.00
Other Expenses	5,689,600	0	14,400	5,704,000	2,784,683.48
Total Expenses from Continuing Operations	**68,960,300**	**0**	**624,700**	**69,585,000**	**19,478,341.13**
Net Operating Result from Continuing Operations	**(7,518,600)**	**0**	**(930,700)**	**(8,449,300)**	**19,700,805**
Net Operating Result before Capital Items	**(7,885,600)**	**0**	**(930,700)**	**(8,816,300)**	**19,651,309**

2019/2020 Budget Review as at 30th September 2019
Water Fund Income and Expenses by Type

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
Operating Revenue					
Rates &Annual Charges	2,448,100	0	0	2,448,100	2,463,226
User Charges and Fees	7,172,500	0	0	7,172,500	873,304
Interest and Investment Revenue	131,000	0	0	131,000	34,304
Other Revenues	0	0	0	0	0
Grants and Contributions - Operating	88,000	0	0	88,000	0
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	**9,839,600**	**0**	**0**	**9,839,600**	**3,370,834**
Operating Expenditure					
Employee Costs	466,200	0	0	466,200	99,894
Borrowing Costs	0	0	0	0	0
Materials and Contracts	7,983,600	0	0	7,983,600	2,153,218
Depreciation	1,416,000	0	0	1,416,000	354,000
Other Expenses	79,100	0	0	79,100	21,425
Total Expenses from Continuing Operations	**9,944,900**	**0**	**0**	**9,944,900**	**2,628,537**
Net Operating Result from Continuing Operations	**(105,300)**	**0**	**0**	**(105,300)**	**742,297**
Net Operating Result before Capital Items	**(105,300)**	**0**	**0**	**(105,300)**	**742,297**

2019/2020 Budget Review as at 30th September 2019
Sewer Fund Income and Expenses by Type

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
Operating Revenue					
Rates &Annual Charges	10,533,600	0	0	10,533,600	11,034,226
User Charges and Fees	5,401,000	0	0	5,401,000	693,674
Interest and Investment Revenue	204,900	0	0	204,900	84,201
Other Revenues	0	0	0	0	2,500
Grants and Contributions - Operating	74,300	0	0	74,300	0
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	**16,213,800**	**0**	**0**	**16,213,800**	**11,814,601**
Operating Expenditure					
Employee Costs	504,800	0	0	504,800	109,146
Borrowing Costs	3,143,400	0	0	3,143,400	545,452
Materials and Contracts	8,109,400	0	0	8,109,400	2,718,303
Depreciation	3,037,200	0	0	3,037,200	759,300
Legal Costs	0	0	0	0	0
Other Expenses	83,700	0	0	83,700	17,457
Total Expenses from Continuing Operations	**14,878,500**	**0**	**0**	**14,878,500**	**4,149,658**
Net Operating Result from Continuing Operations	**1,335,300**	**0**	**0**	**1,335,300**	**7,664,943**
Net Operating Result before Capital Items	**1,335,300**	**0**	**0**	**1,335,300**	**7,664,943**

2019/2020 Budget Review as at 30th September 2019
General Fund Capital Budget

Description		Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
Revenue Funded		1,791,200	0	0	1,791,200	666,426
Special Rate funded		0	0	0	0	0
Capital Grants and Contributions		23,911,100	0	373,000	24,284,100	17,541,364
Internal Restrictions						
	Information Services Reserve	0	0	0	0	0
	Caravan Park Reserve	734,000	0	250,000	984,000	135,584
	ELE Reserve	341,600	0	0	341,600	334,555
	Legal Services Reserve	0	0	0	0	0
	Quarry Reserve	0	0	0	0	0
	Waste Management Reserve	1,280,300	0	149,800	1,430,100	166,150
	Plant Reserve	820,000	0	0	820,000	0
	Property Reserve	158,500	0	6,500	165,000	95,702
	Risk Management Reserve	10,600	0	0	10,600	9,334
	CI Carryover Reserve	186,100	0	117,000	303,100	12,226
	Byron Bay Library Reserve	16,000	0	0	16,000	0
	Council Paid Parking Reserve	0	0	0	0	0
	Human Resource Reserve	0	0	0	0	0
	Crown Paid Parking Reserve	68,900	0	13,000	81,900	5,417
	Footpath Dining Reserve	62,400	0	0	62,400	0
	Infrastructure Renewal Reserve - Byron	532,000	0	0	532,000	190,348
	Stormwater Levy Reserve	250,000	0	1,800	251,800	32,832
	Environmental Levy Reserve	0	0	0	0	0
	Childrens Services Reserve	6,400	0	7,000	13,400	8,310
	GM Reserve	0	0	0	0	0
	2007/08 Special Rate Reserve	0	0	0	0	0
	2008/09 Special Rate Reserve	0	0	0	0	0
	Infrastructure Renewal Reserve	391,600	0	0	391,600	182,940
	Special Events Response & Mitigation Reserve	0	0	0	0	0
	Property Development Reserve	236,400	0	0	236,400	0
	Bridge Replacement	50,000	0	0	50,000	0
	Byron Bay Town Centre Masterplan	761,900	0	0	761,900	13,471
	2017/18 Special Rate Reserve	2,715,100	0	0	2,715,100	354,986
	Infrastructure Renewal Reserve - Non - Byron	984,100	0	26,900	1,011,000	156,310
	Developer Contributions	2,931,000	0	429,700	3,360,700	932,846
	Unexpended Loans	3,803,900	0	0	3,803,900	868,131
External Restrictions						
	Unexpended Grants	301,500	0	0	301,500	15,606
	Crown Reserves	24,000	0	0	24,000	0
	Domestic Waste Reserve	0	0	19,200	19,200	0
Other. E.g Loans	New Loans	343,300	0	0	343,300	0
Total Capital Funding		**42,711,900**	**0**	**1,393,900**	**44,105,800**	**21,722,538**
	Plant & Equipment	0	0	0	0	0
Renewals					0	
	Plant & Equipment	820,000	0	0	820,000	0
	Land & buildings	4,977,500	0	575,500	5,553,000	2,172,088
	Roads, Bridges and Footpaths	33,842,600	0	394,200	34,236,800	19,123,156
	Drainage	41,900	0	5,200	47,100	5,234
	Other Assets	2,044,300	0	419,000	2,463,300	301,734
Loan Principal Repayments	Principal on Loans	985,600	0	0	985,600	120,325
Total Capital Expenditure		**42,711,900**	**0**	**1,393,900**	**44,105,800**	**21,722,538**
Net		**0**	**0**	**0**	**0**	**0**

2019/2020 Budget Review as at 30th September 2019
Water Fund Capital Budget

Description		Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
Capital Funding						
Revenue Funded		0	0	0	0	0
Capital Grants and Contributions		0	0	0	0	0
Internal Restrictions	Water Capital Works Reserve	1,717,500	0	100,000	1,817,500	130,288
	Developer Contributions	2,069,900	0	(322,500)	1,747,400	360,543
New Loans		0	0	0	0	0
Total Capital Funding		**3,787,400**	**0**	**(222,500)**	**3,564,900**	**490,831**
Capital Expenditure						
New Assets						
	Plant & Equipment	0	0	0	0	0
	Land & buildings				0	0
	Roads, Bridges and Footpaths					
Renewals						
	Plant & Equipment	3,787,400	0	(222,500)	3,564,900	490,831
	Land & buildings					
	Other Assets					
Loan Principal Repayments		0			0	0
Total Capital Expenditure		**3,787,400**	**0**	**(222,500)**	**3,564,900**	**490,831**
Net		**0**	**0**	**0**	**0**	**0**

2019/2020 Budget Review as at 30th September 2019
Sewer Fund Capital Budget

Description		Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
Capital Funding						
Revenue Funded		0	0	0	0	0
Capital Grants and Contributions		0	0	0	0	0
Internal Restrictions	Sewer Capital Works Reserve	4,911,900	0	618,200	5,530,100	1,034,201
	Sewer Plant Reserve	0	0	0	0	0
	Developer Contributions	5,156,100	0	20,000	5,176,100	800,450
Total Capital Funding		**10,068,000**	**0**	**638,200**	**10,706,200**	**1,834,651**
Capital Expenditure						
New Assets						
	Plant & Equipment	0	0	0	0	0
	Land & buildings				0	0
	Roads, Bridges and Footpaths				0	0
Renewals						
	Plant & Equipment	8,146,700	0	638,200	8,784,900	1,519,874
	Land & buildings					
	Roads, Bridges and Footpaths					
	Drainage					
	Other Assets				0	0
Loan Principal Repayments		1,921,300			1,921,300	314,777
Total Capital Expenditure		**10,068,000**	**0**	**638,200**	**10,706,200**	**1,834,651**
Net		**0**	**0**	**0**	**0**	**0**

2019/2020 Budget Review as at 30th September 2019
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Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-20	Actual Closing Balance 30-Sep-19
		Original Est 1-Jul-19 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-20 To / (From)		
GENERAL FUND							
INTERNAL RESERVES							
Information Technology	157,874	(93,900)	0	0	(93,900)	63,974	157,874
Caravan Park - Council	3,811,137	(1,719,500)	0	(250,000)	(1,969,500)	1,841,637	3,805,139
Employee Leave entitlements	970,949	(341,600)	0	0	(341,600)	629,349	636,393
Waste Management Facility	4,316,354	(103,800)	0	(180,800)	(284,600)	4,031,754	4,316,354
Plant	1,982,469	(108,600)	0	34,900	(73,700)	1,908,769	1,982,469
Quarry	640,274	0	0	0	0	640,274	640,274
Risk Management	89,169	(83,300)	0	62,200	(21,100)	68,069	58,782
Property	683,998	(616,300)	0	(6,500)	(622,800)	61,198	634,704
Carryover-Asset Management Services	744,142	(449,300)	0	(117,000)	(566,300)	177,842	684,098
Environmental Planning	189,681	(109,200)	0	0	(109,200)	80,481	171,243
Footpath Dining	239,289	44,900	0	0	44,900	284,189	277,386
Byron Bay Library	312,461	(13,100)	0	0	(13,100)	299,361	311,221
PaidParking	0	0	0	0	0	0	0
Human Resources	177,515	(15,000)	0	0	(15,000)	162,515	177,515
Legal Services	500,000	0	0	0	0	500,000	500,000
Community Development	272,049	(226,700)	0	0	(226,700)	45,349	270,219
Stormwater Drainage	36,139	46,500	0	(1,800)	44,700	80,839	3,307
Election Expense Reserve	126,854	3,200	0	0	3,200	130,054	67,874
Environmental Levy Reserve	92,852	(89,100)	0	0	(89,100)	3,752	26,973
Childrens Services	42,700	(41,500)	0	1,500	(40,000)	2,700	34,390
General Managers office	44,083	(42,500)	0	0	(42,500)	1,583	44,083
DLG Financial Assistance Grant	1,642,600	(792,000)	0	(850,600)	(1,642,600)	0	1,642,600
Revoliving Energy Fund	38,147	0	0	0	0	38,147	38,147
Tennis Court Reserve	1,600	(1,600)	0	0	(1,600)	0	(997)
Asset Re-Valuation Reserve	10,620	0	0	0	0	10,620	10,620
Structural Change	0	0	0	0	0	0	0
Mullumbimby Civic Hall	14,602	0	0	0	0	14,602	14,602
Brunswick Heads Meorial Hall	86,645	(60,000)	0	0	(60,000)	26,645	86,645
South Golden Beach Hall	23,572	0	0	0	0	23,572	23,572
Infrastructure Renewal Reserve	531,669	(400,200)	0	(5,000)	(405,200)	126,469	165,016
Mullumbimby Pioneer Centre	5,598	0	0	0	0	5,598	5,598
Byron Bay Library Exhibition Space S355 Committee	34,113	0	0	0	0	34,113	34,113
Brunswick Valley Community Centre	81	0	0	0	0	81	81
Suffolk Park Community Centre	8,195	0	0	0	0	8,195	8,195
On-Site Sewerage Mgmt	290,243	(700)	0	0	(700)	289,543	437,477
Special Events Response & Mitigation	164,006	48,500	0	0	48,500	212,506	156,733

2019/2020 Budget Review as at 30th September 2019
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		MOVEMENTS					
Description	Opening Balance	Original Est 1-Jul-19 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-20 To / (From)	Estimated Closing Balance 30-Jun-20	Actual Closing Balance 30-Sep-19
Property Development Reserve	906,684	(601,400)	0	0	(601,400)	305,284	849,640
Suffolk Park Open Space Reserve	50,000	0	0	0	0	50,000	50,000
Bangalow Heritage House	0	0	0	0	0	0	0
Bridge Replacement Fund	201,937	(50,000)	0	0	(50,000)	151,937	191,714
Ocean Shores Community Centre	28,236	0	0	0	0	28,236	28,236
Grant Management Reserve	44,748	(44,500)	0	0	(44,500)	248	44,614
Byron Bay Town Centre Masterplan	454,730	(303,500)	0	0	(303,500)	151,230	929,659
2017/18 Special Rate Carryover Reserve	33,900	(33,900)	0	0	(33,900)	0	3,161,319
Information & Technology Service Fee	14,686	4,400	0	0	4,400	19,086	14,686
Environment Enforcement Levy Expenditure	0	0	0	0	0	0	0
Byron Senior Citizens Centre	40,567	0	0	0	0	40,567	40,567
Infrastructure Renewal Res - Non Byron	330,083	(167,800)	0	(89,000)	(256,800)	73,283	330,083
Economic Development	88,001	(47,900)	0	0	(47,900)	40,101	88,001
Land Remediation Reserve	9,848	0	0	0	0	9,848	9,848
WHS Incentive	68,866	(14,200)	0	0	(14,200)	54,666	68,866
Community Building Maintenance	602,000	(602,000)	0	0	(602,000)	0	519,418
Public Toilets	218,300	0	0	0	0	218,300	218,300
Volunteer Visitor Fund	8,500	0	0	0	0	8,500	8,500
Section 94 interest	0	456,500	0	0	456,500	456,500	0
Total Internal Reserves	**21,382,764**	**(6,569,100)**	**0**	**(1,402,100)**	**(7,971,200)**	**13,411,564**	**23,976,150**
EXTERNAL RESERVES							
Crown Reserves	270,303	(270,200)	0	0	(270,200)	103	259,168
Domestic Waste Management	1,201,537	(424,000)	0	(19,200)	(443,200)	758,337	1,201,537
Paid Parking Crown	695,097	241,000	0	(13,000)	228,000	923,097	485,700
Bonds and Deposits	2,982,560				0	2,982,560	2,982,560
Total External Reserves	**5,149,497**	**(453,200)**	**0**	**(32,200)**	**(485,400)**	**4,664,097**	**4,928,965**

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Description	Opening Balance	MOVEMENTS Original Est 1-Jul-19 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-20 To / (From)	Estimated Closing Balance 30-Jun-20	Actual Closing Balance 30-Sep-19
UNEXPENDED LOANS							
Five Bridges Project	533,700				0	533,700	533,700
Eureka Bridge	136,200	(131,300)		(4,900)	(136,200)	0	62
Byron Creek Bridge	0	1,500,700			1,500,700	1,500,700	0
James Bridge Renewal	0				0	0	0
Main Arm Rd Causeway #7	404,800	(404,800)		0	(404,800)	0	402,051
Main Arm Rd Causeway #12	409,500	(409,500)		0	(409,500)	0	405,607
Main Arm Rd Causeway #14	411,700	(411,700)		0	(411,700)	0	397,103
Repentance Creek Road Causeway Replacement (175	500,000	(500,000)		0	(500,000)	0	488,756
Left Bank Road Rural Major Culvert Replacement (173	116,300	(116,300)		0	(116,300)	0	116,300
Causeways, Culvert and Bridge Renewal Investigations	82,700	(82,700)		0	(82,700)	0	59,894
Eureka Bridge Collapse Rectification	0				0	0	0
Settlement Rd Causeway (Durrumbul Rd #1)	0				0	0	0
Johnston Lane Causeway	84,400	(84,400)		0	(84,400)	0	84,400
Upper Wilsons Creek #10 Causeway Replacement (17	433,500	(433,500)		0	(433,500)	0	144,484
Gittoes Lane Causeway Replacement (17502)	182,100	(361,000)		23,900	(337,100)	(155,000)	149,092
REPAIR Project - Ewingsdale Road	155,000	0		0	0	155,000	155,000
Blackbean Road Causeway Replacement (17484)	441,900	(441,900)		0	(441,900)	0	139,646
Tweed Valley Way Rural Major Culvert Replacement (1	426,800	(426,800)		0	(426,800)	0	141,605
Bridge - Scarabolotti's	18,700	0		(18,700)	(18,700)	0	(21)
Settlement Rd Causeway (Durrumbul Rd #1)	300	0		(300)	(300)	0	(43)
Old Mullumbimby Hospital Site Demolition	1,327,500	(1,309,400)		0	(1,309,400)	18,100	1,327,500
Total Unexpended Loans	**5,665,100**	**(3,612,600)**	**0**	**0**	**(3,612,600)**	**2,052,500**	**4,545,135**
SECTION 94 CURRENT PLAN							
Open Space	4,771,690	(383,600)	0	0	(383,600)	4,388,090	4,771,690
Community Facilities	1,387,277	(211,700)	0	0	(211,700)	1,175,577	1,387,277
Car Parking	1,506,879	26,200	0	0	26,200	1,533,079	1,506,879
Bikeways	1,142,493	(154,800)	0	(99,700)	(254,500)	887,993	1,142,493
Road Upgrading	3,849,953	81,800	0	(30,000)	51,800	3,901,753	3,849,953
Rural Roads	1,484,292	(208,400)	0	(30,000)	(238,400)	1,245,892	1,484,292
Civic & Urban Improvements	790,931	(124,900)	0	(80,000)	(204,900)	586,031	790,931
Council Administration	417,787	(13,400)	0	0	(13,400)	404,387	417,787
Shire Support Facilities	263,970	15,400	0	(165,000)	(149,600)	114,370	263,970
Section 94A Levy	782,313	(141,400)	0	(190,000)	(331,400)	450,913	782,313
Total Current Plan	**16,397,586**	**(1,114,800)**	**0**	**(594,700)**	**(1,709,500)**	**14,688,086**	**16,397,586**

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Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS Original Est 1-Jul-19 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-20 To / (From)	Estimated Closing Balance 30-Jun-20	Actual Closing Balance 30-Sep-19
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS							
Sustainable Environment & Economy							
Local Heritage Advisory service	0	0	0	0	0	0	0
Byron Habitat Corridors	9,809	(9,800)	0	0	(9,800)	0	4,809
OEH Saving our Species Iconic Koala	6,146	(6,100)	0	0	(6,100)	0	2,092
Flying Fox Improvement Grant	15,900	(15,900)	0	0	(15,900)	0	(814)
2019 Flying Fox Grant Pgm, Paddys Ck Yr1	28,000	(28,000)	0	0	(28,000)	0	(4,630)
Small Farms, Small Grants	50,000	0	0	(50,000)	(50,000)	0	50,000
Infrastructure Services							
Old pacific Highway Maintenance	464,237	(242,300)	0	0	(242,300)	221,937	642,666
RTA Funding	0	0	0	0	0	0	(846,913)
Open Tallow Creek Mouth	5,759	0	0	0	0	5,759	5,759
Natural Disaster Restricted Funding	16,520	0	0	0	0	16,520	16,520
Country Passenger Trans Infrastructure Gr	24,836	(24,800)	0	0	(24,800)	0	24,836
Stronger Country Communities - Waterlily Park	0				0	0	0
Fisheries Grant - Johnsons Lane	65,030	0	0	(65,000)	(65,000)	0	65,030
Waterlilly Park	60,640	0	0	(60,600)	(60,600)	0	60,640
Crime Prevention Lighting Grant	75,000				0	75,000	75,000
2017-19 CPTIGS Bus Shelters	6,000				0	6,000	6,000
SCCF - Byron Shire Flood Warning Network	75,600	0	0	(75,600)	(75,600)	0	75,600
SCCF - Mullum War Widows Cottage Refurb	59,800	0	0	(59,800)	(59,800)	0	59,800
SCCF - Refurb of Mullum Museum Buildings	8,100	0	0	(8,100)	(8,100)	0	8,100
SCCF - Mullum Drill Hall Refurbishment	47,600	0	0	(47,600)	(47,600)	0	48,425
SCCF - Mullumbimby Gateway Rep & Renewal	3,900	0	0	(3,900)	(3,900)	0	3,900
SCCF - Connecting Suffolk Park Cyclists	165,000	0	0	(165,000)	(165,000)	0	165,000
SCCF - Amenities Building Eureka Rec Res	0	0	0	0	0	0	(25,047)
SCCF - Lone Goat Gallery Refurbishment	0	0	0	0	0	0	(1,665)
Byron Bay Bypass - Sydney Trains	44,200				0	44,200	44,200
Bangalow Rd at Tinterbox Rd Talofa	6,800	(6,800)	0	0	(6,800)	0	(46,335)
Byron Bay High School Turnaround Arakawal Court	0	0	0	0	0	0	(236)
North Byron FRMS&P	0	0	0	0	0	0	(11,900)
Waste Management Services							
Organic Infrastructure Grant	80,641				0	80,641	80,641
Corporate & Community Services							
Library - Local priority grant	13,200	(10,200)	0	0	(10,200)	3,000	13,200
Aborigingal Cultural Heritage Study	25,000	0	0	0	0	25,000	25,000
Cook Pioneer Centre	115,400	(115,400)	0	0	(115,400)	0	115,400
Total Restricted Grants & Contributions	**1,473,119**	**(459,300)**	**0**	**(535,600)**	**(994,900)**	**478,058**	**655,079**
TOTAL GENERAL FUND	**50,068,066**	**(12,209,000)**	**0**	**(2,564,600)**	**(14,773,600)**	**35,294,305**	**50,502,916**

2019/2020 Budget Review as at 30th September 2019
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS: Original Est 1-Jul-19 To / (From)	MOVEMENTS: Resolutions Jul - Sep Qtr To / (From)	MOVEMENTS: Revote To / (From)	MOVEMENTS: Revised Estimated Movement 30-Jun-20 To / (From)	Estimated Closing Balance 30-Jun-20	Actual Closing Balance 30-Sep-19
WATER FUND							
RESERVES							
Capital Works	8,324,591	(406,800)	0	(100,000)	(506,800)	7,817,791	8,194,302
SECTION 64 PLAN							
S64 - Byron, Bang, Bruns, O/shrs	594,746					594,746	594,746
S64 - Mullumbimby	2,522,354	(1,469,900)	0	322,500	(1,147,400)	1,374,954	2,818,821
TOTAL WATER FUND	**11,441,691**	**(1,876,700)**	**0**	**222,500**	**(1,654,200)**	**9,787,491**	**11,607,869**
SEWER FUND							
RESERVES							
Capital Works	**6,392,779**	(2,460,700)	0	(618,200)	(3,078,900)	3,313,879	5,647,549
Plant Reserve	**773,387**			0	0	773,387	773,387
GRANTS							
Brunswick Valley Sewerage Treatment Plant	**0**	0	0	0	0	0	0
SECTION 64 PLAN							
S64 - Bangalow	**2,257,124**					2,257,124	2,257,124
S64 - Byron, Mullum, Bruns, O/shrs	**6,428,048**	(1,834,800)	0	(20,000)	(1,854,800)	4,573,248	7,748,399
TOTAL SEWER FUND	**15,851,338**	**(4,295,500)**	**0**	**(638,200)**	**(4,933,700)**	**10,917,638**	**16,426,458**
TOTAL RESTRICTED	**77,361,095**	**(18,381,200)**	**0**	**(2,980,300)**	**(21,361,500)**	**55,999,434**	**78,537,244**
TOTAL CASH & INVESTMENTS	**78,361,095**						**80,219,827**
AVAILABLE CASH	**1,000,000**						**1,682,583**

Comments on Cash and Investments Position

Comment on Cash and Investments Position

The indicated cash and investment position at 30 September 2019 is $80,219,827. Indicative total restricted fund reserves equate to $78,537,244. This has been taken at a point in time and is just a snapshot at 30 September 2019. The available cash figure will fluctuate during the year dependent on when expenses have been paid or are due to be paid.

Investments

Restricted funds are invested in accordance with Councils Investment policy

Cash

Council has completed the bank reconciliation to 30 September 2019

Reconciliation

The total cash and investments have been reconciled with funds invested and cash at bank

2019/2020 Budget Review as at 30th September 2019
Key Performance Indicators

	CONSOLIDATED Year Ended 30/6/20 Estimated	GENERAL Year Ended 30/6/20 Estimated	WATER Year Ended 30/6/20 Estimated	SEWER Year Ended 30/6/20 Estimated
Rate & Annual Charges Outstanding Ratio %	5.00%	5.00%	5.00%	5.00%
Debt Cover Ratio %	71.61%	83.33%	0.00%	67.39%
Asset Renewals Ratio	378.45%	422.58%	251.76%	289.24%

2019/2020 Budget Review as at 30th September 2019
Contracts Entered into During Quarter

Contract Title (details of project works, goods or services to be provide or property leased/transferred)	Name and Address of Contractor	Starting Date	Contract Term	Contract Amount	Budgeted?

2019/2020 Budget Review as at 30th September 2019 Legal Expenses		
Expense	**Expenditure YTD $**	**Budgeted Y/N**
Legal Fees	132,144.62	Y