Quarterly Budget Review Statements 30th September 2020

BYRON SHIRE COUNCIL
2020/2021 Budget Review as at 30 September 2020
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS

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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 30 September 2020 indicates that Councils' projected financial position at 30th June 2021 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:- 4 November 2020**

James Brickley
Responsible Accounting Officer, Byron Shire Council

2020/2021 Budget Review as at 30 September 2020
Consolidated Fund Income and Expenses by Type

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Operating Revenue					
Rates &Annual Charges	51,483,900	0	277,400	51,761,300	51,953,752
User Charges and Fees	24,597,600	0	101,200	24,698,800	6,283,852
Interest and Investment Revenue	1,490,600	0	(67,100)	1,423,500	2,736
Other Revenues	1,820,200	0	0	1,820,200	432,303
Grants and Contributions - Operating	4,918,700	0	422,600	5,341,300	1,744,598
Grants and Contributions - Capital	10,000	0	(10,000)	0	0
Total Income from Continuing Operations	**84,321,000**	**0**	**724,100**	**85,045,100**	**60,417,240**
Operating Expenditure					
Employee Costs	20,312,400	0	10,000	20,322,400	8,007,206
Borrowing Costs	3,093,100	0	0	3,093,100	432,194
Materials and Contracts	46,172,900	380,000	743,100	47,296,000	12,970,946
Depreciation	14,986,200	0	0	14,986,200	6,090,075
Legal Costs	0	0	0	0	0
Other Expenses	7,315,400	0	57,100	7,372,500	3,326,601
Total Expenses from Continuing Operations	**91,880,000**	**380,000**	**810,200**	**93,070,200**	**30,827,022**
Net Operating Result from Continuing Operations	**(7,559,000)**	**(380,000)**	**(86,100)**	**(8,025,100)**	**29,590,219**
Net Operating Result before Capital Items	**(7,569,000)**	**(380,000)**	**(76,100)**	**(8,025,100)**	**29,590,219**

2020/2021 Budget Review as at 30 September 2020
General Fund Income and Expenses by Type

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Operating Revenue					
Rates &Annual Charges	33,710,900	0	277,400	33,988,300	33,905,676.48
User Charges and Fees	14,071,400	0	101,200	14,172,600	5,049,552.60
Interest and Investment Revenue	1,154,700	0	(30,300)	1,124,400	(21,098.06)
Other Revenues	1,820,200	0	0	1,820,200	432,302.53
Grants and Contributions - Operating	4,756,400	0	422,600	5,179,000	1,744,597.66
Grants and Contributions - Capital	10,000	0	(10,000)	0	0.00
Total Income from Continuing Operations	**55,523,600**	**0**	**760,900**	**56,284,500**	**41,111,031**
Operating Expenditure					
Employee Costs	19,091,900	0	10,000	19,101,900	4,753,968.46
Borrowing Costs	1,017,800	0	0	1,017,800	45,932.10
Materials and Contracts	28,776,400	380,000	424,200	29,580,600	10,239,444.81
Depreciation	10,533,000	0	0	10,533,000	2,750,175.00
Legal Costs	0	0	0	0	0.00
Other Expenses	7,138,300	0	57,100	7,195,400	3,287,066.69
Total Expenses from Continuing Operations	**66,557,400**	**380,000**	**491,300**	**67,428,700**	**21,076,587.06**
Net Operating Result from Continuing Operations	**(11,033,800)**	**(380,000)**	**269,600**	**(11,144,200)**	**20,034,444**
Net Operating Result before Capital Items	**(11,043,800)**	**(380,000)**	**279,600**	**(11,144,200)**	**20,034,444**

2020/2021 Budget Review as at 30 September 2020
Water Fund Income and Expenses by Type

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Operating Revenue					
Rates &Annual Charges	2,476,900	0	0	2,476,900	2,531,737
User Charges and Fees	8,169,800	0	0	8,169,800	979,520
Interest and Investment Revenue	131,000	0	(8,600)	122,400	25,284
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	**10,865,700**	**0**	**(8,600)**	**10,857,100**	**3,536,541**
Operating Expenditure					
Employee Costs	591,000	0	0	591,000	159,244
Borrowing Costs	0	0	0	0	0
Materials and Contracts	8,615,100	0	25,000	8,640,100	2,585,248
Depreciation	1,416,000	0	0	1,416,000	1,062,000
Other Expenses	86,600	0	0	86,600	22,728
Total Expenses from Continuing Operations	**10,708,700**	**0**	**25,000**	**10,733,700**	**3,829,220**
Net Operating Result from Continuing Operations	**157,000**	**0**	**(33,600)**	**123,400**	**(292,679)**
Net Operating Result before Capital Items	**157,000**	**0**	**(33,600)**	**123,400**	**(292,679)**

2020/2021 Budget Review as at 30 September 2020
Sewer Fund Income and Expenses by Type

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Operating Revenue					
Rates &Annual Charges	15,296,100	0	0	15,296,100	15,516,338
User Charges and Fees	2,356,400	0	0	2,356,400	254,780
Interest and Investment Revenue	204,900	0	(28,200)	176,700	(1,450)
Other Revenues	0	0	0	0	0
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	**17,931,700**	**0**	**(28,200)**	**17,903,500**	**15,769,668**
Operating Expenditure					
Employee Costs	629,500	0	0	629,500	175,754
Borrowing Costs	2,075,300	0	0	2,075,300	386,262
Materials and Contracts	8,781,400	0	293,900	9,075,300	3,064,493
Depreciation	3,037,200	0	0	3,037,200	2,277,900
Legal Costs	0	0	0	0	0
Other Expenses	90,500	0	0	90,500	16,806
Total Expenses from Continuing Operations	**14,613,900**	**0**	**293,900**	**14,907,800**	**5,921,215**
Net Operating Result from Continuing Operations	**3,317,800**	**0**	**(322,100)**	**2,995,700**	**9,848,454**
Net Operating Result before Capital Items	**3,317,800**	**0**	**(322,100)**	**2,995,700**	**9,848,454**

2020/2021 Budget Review as at 30 September 2020
Consolidated Capital Budget

Description		Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Capital Funding						
Revenue Funded		1,588,000	0	4,000	1,592,000	345,203
Special Rate funded		0	0	0	0	0
Capital Grants and Contributions		25,369,500	0	137,900	25,507,400	9,832,541
Internal Restrictions	Internal Reserves	25,397,200	(54,000)	(2,838,900)	22,504,300	4,861,150
	Developer Contributions	12,451,000	451,000	820,100	13,722,100	4,068,836
	Unexpended Loans	3,305,000	0	0	3,305,000	2,322,422
External Restrictions						
	Crown Reserves	24,000	0	0	24,000	0
	Domestic Waste Reserve	0	0	0	0	0
	Unexpended Grants	894,300	0	30,000	924,300	1,053,996
New Loans		27,000,000	0	0	27,000,000	0
Total Capital Funding		**96,029,000**	**397,000**	**(1,846,900)**	**94,579,100**	**22,484,147**
Capital Expenditure						
New Assets						
	Plant & Equipment	0	0	0	0	0
	Land & buildings	0	0	0	0	0
	Roads, Bridges and Footpaths	0	0	0	0	0
Renewals						
	Plant & Equipment	29,956,500	451,000	876,400	31,283,900	4,103,717
	Land & buildings	21,995,300	(54,000)	(3,524,600)	18,416,700	630,835
	Roads, Bridges and Footpaths	29,089,300	0	1,887,900	30,977,200	9,474,818
	Drainage	6,558,900	0	0	6,558,900	6,653,405
	Other Assets	4,915,500	0	(1,086,600)	3,828,900	368,540
Loan Principal Repayments		3,513,500	0	0	3,513,500	1,252,833
Total Capital Expenditure		**96,029,000**	**397,000**	**(1,846,900)**	**94,579,100**	**22,484,147**
Net		**0**	**0**	**0**	**0**	**0**

2020/2021 Budget Review as at 30 September 2020
General Fund Capital Budget

Description		Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Revenue Funded		1,588,000	0	4,000	1,592,000	345,203
Special Rate funded		0	0	0	0	0
Capital Grants and Contributions		25,369,500	0	137,900	25,507,400	9,832,541
Internal Restrictions						
	Information Services Reserve	0	0	0	0	0
	Caravan Park Reserve	423,000	0	0	423,000	156,710
	ELE Reserve	70,000	0	0	70,000	8,095
	Legal Services Reserve	0	0	0	0	0
	Quarry Reserve	0	0	0	0	0
	Waste Management Reserve	4,462,500	0	(1,086,600)	3,375,900	211,829
	Plant Reserve	1,204,000	0	0	1,204,000	0
	Property Reserve	45,000	0	0	45,000	0
	Risk Management Reserve	0	0	0	0	0
	CI Carryover Reserve	190,400	0	(27,800)	162,600	84,612
	Byron Bay Library Reserve	6,800	0	0	6,800	983
	Council Paid Parking Reserve	0	0	0	0	0
	Human Resource Reserve	0	0	0	0	0
	Crown Paid Parking Reserve	78,800	0	14,400	93,200	6,814
	Footpath Dining Reserve	0	0	0	0	0
	Infrastructure Renewal Reserve - Byron	153,800	0	0	153,800	12,811
	Stormwater Levy Reserve	324,200	0	40,000	364,200	39,013
	Environmental Levy Reserve	0	0	0	0	0
	Childrens Services Reserve	0	0	0	0	0
	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	0	0	0	0	0
	Special Events Response & Mitigation Reserve	0	0	0	0	0
	Property Development Reserve	110,900	0	60,000	170,900	6,953
	Bridge Replacement	150,000	0	(4,000)	146,000	29,217
	Byron Bay Town Centre Masterplan	620,900	0	150,400	771,300	42,010
	2017/18 Special Rate Reserve	3,779,400	(54,000)	(8,400)	3,717,000	165,929
	Infrastructure Renewal Reserve - Non - Byron	268,100	0	0	268,100	281,921
	Economic Development Reserve	0	0	26,700	26,700	23,791
	Community Building Maintenance Reserve	80,000	0	0	80,000	4,000
	Public Toilet Reserve	0	0	132,000	132,000	0
	Byron Hospital Development Reserve	3,500,000	0	(2,850,000)	650,000	0
	Developer Contributions	6,264,000	0	658,100	6,922,100	2,803,947
	Unexpended Loans	3,305,000	0	0	3,305,000	2,322,422
External Restrictions						
	Unexpended Grants	894,300	0	30,000	924,300	1,053,996
	Crown Reserves	24,000	0	0	24,000	0
	Domestic Waste Reserve	0	0	0	0	0
Other. E.g Loans	New Loans	12,000,000	0	0	12,000,000	0
Total Capital Funding		**64,912,600**	**(54,000)**	**(2,723,300)**	**62,135,300**	**17,432,797**
	Plant & Equipment	0	0	0	0	0
Renewals					0	
	Plant & Equipment	1,204,000	0	0	1,204,000	0
	Land & buildings	21,995,300	(54,000)	(3,524,600)	18,416,700	630,835
	Roads, Bridges and Footpaths	29,089,300	0	1,887,900	30,977,200	9,474,818
	Drainage	6,558,900	0	0	6,558,900	6,653,405
	Other Assets	4,915,500	0	(1,086,600)	3,828,900	368,540
Loan Principal Repayments	Principal on Loans	1,149,600	0	0	1,149,600	305,200
Total Capital Expenditure		**64,912,600**	**(54,000)**	**(2,723,300)**	**62,135,300**	**17,432,797**
Net		**0**	**0**	**0**	**0**	**0**

2020/2021 Budget Review as at 30 September 2020
Water Fund Capital Budget

Description		Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Capital Funding						
Revenue Funded		0	0	0	0	0
Capital Grants and Contributions		0	0	0	0	0
Internal Restrictions	Water Capital Works Reserve	2,979,900	0	687,300	3,667,200	1,288,992
	Developer Contributions	870,500	0	80,000	950,500	231,242
New Loans		0	0	0	0	0
Total Capital Funding		**3,850,400**	**0**	**767,300**	**4,617,700**	**1,520,234**
Capital Expenditure						
New Assets						
	Plant & Equipment	0	0	0	0	0
	Land & buildings				0	0
	Roads, Bridges and Footpaths					
Renewals						
	Plant & Equipment	3,850,400	0	767,300	4,617,700	1,520,234
	Land & buildings					
	Other Assets					
Loan Principal Repayments		0			0	0
Total Capital Expenditure		**3,850,400**	**0**	**767,300**	**4,617,700**	**1,520,234**
Net		**0**	**0**	**0**	**0**	**0**

2020/2021 Budget Review as at 30 September 2020
Sewer Fund Capital Budget

Description		Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Capital Funding						
Revenue Funded		0	0	0	0	0
Capital Grants and Contributions		0	0	0	0	0
Internal Restrictions	Sewer Capital Works Reserve	6,949,500	0	27,100	6,976,600	2,497,469
	Sewer Plant Reserve	0	0	0	0	0
	Developer Contributions	5,316,500	451,000	82,000	5,849,500	1,033,647
	Loan Funds	15,000,000	0	0	15,000,000	0
Total Capital Funding		**27,266,000**	**451,000**	**109,100**	**27,826,100**	**3,531,116**
Capital Expenditure						
New Assets						
	Plant & Equipment	0	0	0	0	0
	Land & buildings				0	0
	Roads, Bridges and Footpaths				0	0
Renewals						
	Plant & Equipment	24,902,100	451,000	109,100	25,462,200	2,583,484
	Land & buildings					
	Roads, Bridges and Footpaths					
	Drainage					
	Other Assets				0	0
Loan Principal Repayments		2,363,900			2,363,900	947,633
Total Capital Expenditure		**27,266,000**	**451,000**	**109,100**	**27,826,100**	**3,531,116**
Net		**0**	**0**	**0**	**0**	**0**

2020/2021 Budget Review as at 30 September 2020
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-21 To / (From)	Estimated Closing Balance 30-Jun-21	Actual Closing Balance 30-Sep-20
GENERAL FUND							
INTERNAL RESERVES							
Information Technology	193,657	(193,700)	0	0	(193,700)	0	193,657
Caravan Park - Council	3,089,066	(2,144,900)	0	100	(2,144,800)	944,266	2,816,913
Employee Leave entitlements	633,088	(70,000)	0	0	(70,000)	563,088	624,993
Waste Management Facility	5,713,360	(3,365,200)	0	631,400	(2,733,800)	2,979,560	7,641,482
Plant	1,965,601	(346,900)	0	87,700	(259,200)	1,706,401	1,965,601
Quarry	616,841	(50,000)	0	0	(50,000)	566,841	616,841
Risk Management	156,366	61,500	0	0	61,500	217,866	152,166
Property	246,101	(158,400)	0	0	(158,400)	87,701	206,695
Carryover-Asset Management Services	404,799	(244,000)	0	(72,900)	(316,900)	87,899	288,338
Environmental Planning	308,884	(278,600)	0	(11,500)	(290,100)	18,784	253,030
Footpath Dining	326,745	46,000	0	0	46,000	372,745	367,243
Byron Bay Library	306,134	(6,800)	0	0	(6,800)	299,334	305,151
PaidParking	0	0	0	0	0	0	0
Human Resources	352,315	0	0	0	0	352,315	352,315
Legal Services	500,000	0	0	0	0	500,000	500,000
Community Development	427,473	(185,100)	0	0	(185,100)	242,373	426,933
Stormwater Drainage	146,110	(21,200)	0	(40,000)	(61,200)	84,910	107,097
Election Expense Reserve	156,359	33,700	0	0	33,700	190,059	210,359
Environmental Levy Reserve	77,357	(73,700)	0	0	(73,700)	3,657	257,669
Childrens Services	192,093	144,500	0	0	144,500	336,593	192,093
General Managers office	60,683	(60,600)	0	0	(60,600)	83	60,683
DLG Financial Assistance Grant	1,704,300	(1,704,300)	0	0	(1,704,300)	0	1,704,300
Revoliving Energy Fund	38,147	0	0	0	0	38,147	38,147
Tennis Court Reserve	0	1,600	0	0	1,600	1,600	(213)
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	0	0	0	0	0	0	0
Brunswick Heads Meorial Hall	33,328	0	0	0	0	33,328	33,328
South Golden Beach Hall	33,887	0	0	0	0	33,887	33,887
Infrastructure Renewal Reserve	306,174	(162,950)	0	0	(162,950)	143,224	293,363
Mullumbimby Pioneer Centre	0	0	0	0	0	0	0
Byron Bay Library Exhibition Space S355 Committee	28,298	0	0	0	0	28,298	28,298
Brunswick Valley Community Centre	368	0	0	0	0	368	368
Suffolk Park Community Centre	9,214	0	0	0	0	9,214	9,214
On-Site Sewerage Mgmt	357,709	28,800	0	0	28,800	386,509	534,533
Special Events Response & Mitigation	164,006	(164,000)	0	0	(164,000)	0	164,006

2020/2021 Budget Review as at 30 September 2020
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS: Original Est 1-Jul-20 To / (From)	MOVEMENTS: Resolutions Jul - Sep Qtr To / (From)	MOVEMENTS: Revote To / (From)	MOVEMENTS: Revised Estimated Movement 30-Jun-21 To / (From)	Estimated Closing Balance 30-Jun-21	Actual Closing Balance 30-Sep-20
Property Development Reserve	777,131	(253,600)	0	(60,000)	(313,600)	463,531	741,660
Suffolk Park Open Space Reserve	50,000	0	0	0	0	50,000	50,000
Bangalow Heritage House		0	0	0	0	0	0
Bridge Replacement Fund	151,937	(150,000)	0	0	(150,000)	1,937	118,720
Ocean Shores Community Centre	26,952	0	0	0	0	26,952	26,952
Grant Management Reserve	28,848	(5,700)	0	0	(5,700)	23,148	23,148
Byron Bay Town Centre Masterplan	859,319	(645,250)	0	(150,400)	(795,650)	63,669	817,309
2017/18 Special Rate Carryover Reserve	113,611	(151,700)	0	49,900	(101,800)	11,811	4,670,049
Information & Technology Service Fee	98,917	24,600	0	0	24,600	123,517	98,917
Environment Enforcement Levy Expenditure	90,890	200	0	0	200	91,090	90,890
Byron Senior Citizens Centre	51,524	0	0	0	0	51,524	51,524
Infrastructure Renewal Res - Non Byron	629,614	(287,500)	0	0	(287,500)	342,114	629,614
Economic Development	152,229	(98,700)	0	(16,700)	(115,400)	36,829	152,229
Land Remediation Reserve	9,848	0	0	0	0	9,848	9,848
WHS Incentive	40,116	(12,600)	0	0	(12,600)	27,516	40,116
Community Building Maintenance	371,970	(41,400)	(65,000)	(41,900)	(148,300)	223,670	(592,199)
Public Toilets	180,300	0	0	(132,000)	(132,000)	48,300	180,300
Volunteer Visitor Fund	17,408	0	0	0	0	17,408	17,408
Byron Bay Construction Contingency	300,000	0	0	0	0	300,000	300,000
Byron Bay Hospital Development	0	3,500,000	0	650,000	2,850,000	2,850,000	0
Total Internal Reserves	**22,509,696**	**(7,035,900)**	**(65,000)**	**893,700**	**(7,507,200)**	**15,002,533**	**27,815,593**
EXTERNAL RESERVES							
Crown Reserves	43,461	(94,400)	0	(13,400)	(107,800)	(64,339)	(175,625)
Domestic Waste Management	15,372	(704,500)	0	727,300	22,800	38,172	3,759,220
Paid Parking Crown	746,748	(607,700)	0	(14,400)	(622,100)	124,648	522,858
Bonds and Deposits	3,830,417				0	3,830,417	3,830,417
Total External Reserves	**4,636,000**	**(1,406,600)**	**0**	**699,500**	**(707,100)**	**3,928,900**	**7,936,870**

2020/2021 Budget Review as at 30 September 2020
Cash & Investments
All Funds

		MOVEMENTS					
Description	Opening Balance	Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-21 To / (From)	Estimated Closing Balance 30-Jun-21	Actual Closing Balance 30-Sep-20
UNEXPENDED LOANS							
Five Bridges Project	533,700	0	0	(60,000)	(60,000)	473,700	533,700
Eureka Bridge	2,501			0	0	2,501	2,501
Main Arm Rd Causeway #7	328,700	(328,700)			(328,700)	(0)	153,738
Main Arm Rd Causeway #12	307,916	(307,900)			(307,900)	16	297,742
Main Arm Rd Causeway #14	311,800	(311,800)		0	(311,800)	(0)	303,309
Repentance Creek Road Causeway Replacement (175	528,422	(528,400)		0	(528,400)	22	37,811
Upper Wilsons Creek #10 Causeway Replacement (17	11,446	(11,400)		0	(11,400)	46	10,247
Gittoes Lane Causeway Replacement (17502)	4,396			0	0	4,396	4,396
Blackbean Road Causeway Replacement (17484)	4,144	(4,100)		0	(4,100)	44	2,519
Tweed Valley Way Rural Major Culvert Replacement (1	34,257					34,257	
Former Mullumbimby Hospital	254,270	(254,300)	0	0	(254,300)	(30)	254,270
Johnston Lane Causeway - Private Works	56,042	(56,000)			(56,000)	42	56,042
Causeways, Culvert and Bridge Renewal Investigations	71,000	(71,000)		0	(71,000)	0	71,000
Byron Creek Bridge	1,500,700	(1,500,700)		0	(1,500,700)	0	(60,000)
Extend SGB Flood Pump inlet screen (Res	15,000	(15,000)		0	(15,000)	0	15,000
SGB Flood Pump variable speed drive and	169,995	(170,000)			(170,000)	(5)	95,335
Total Unexpended Loans	**4,134,288**	**(3,559,300)**	**0**	**(60,000)**	**(3,619,300)**	**514,988**	**1,777,609**
SECTION 94 CURRENT PLAN							
Open Space	4,378,142	(602,400)	0	(24,800)	(627,200)	3,750,942	4,378,142
Community Facilities	1,153,037	143,300	(120,000)	(125,000)	(101,700)	1,051,337	1,153,037
Car Parking	1,535,360	(1,274,000)	0	0	(1,274,000)	261,360	1,535,360
Bikeways	1,041,498	(234,700)	0	0	(234,700)	806,798	1,041,498
Road Upgrading	3,973,829	(1,917,300)	0	0	(1,917,300)	2,056,529	3,973,829
Rural Roads	1,573,583	(1,106,300)	0	0	(1,106,300)	467,283	1,573,583
Civic & Urban Improvements	527,020	(180,900)	0	(105,000)	(285,900)	241,120	527,020
Council Administration	421,588	(72,100)	0	0	(72,100)	349,488	421,588
Shire Support Facilities	133,230	(16,700)	0	0	(16,700)	116,530	133,230
Section 94A Levy	401,784	(47,900)	0	(403,300)	(451,200)	(49,416)	401,784
Total Current Plan	**15,139,070**	**(5,309,000)**	**(120,000)**	**(658,100)**	**(6,087,100)**	**9,051,970**	**15,139,070**

2020/2021 Budget Review as at 30 September 2020
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-21	Actual Closing Balance 30-Sep-20
		Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-21 To / (From)		
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS							
Sustainable Environment & Economy							
Byron Habitat Corridors	16,889	(16,900)	0	0	(16,900)	0	3,660
Flying Fox Improvement Grant	19,176	(19,200)	0	0	(19,200)	0	14,744
Small Farms, Small Grants	35,900	(35,900)	0	0	(35,900)	0	30,900
Habitat Actions Grant 2019	15,900	(15,900)	0	0	(15,900)	0	(24,100)
Byron Shire Koala Habitat Planting	18,750	(18,800)	0	0	(18,800)	0	14,105
Leash-Up Pilot Communication Project	39,334	(39,300)	0	0	(39,300)	0	32,580
Animal Pound Grant	4,000	(4,000)	0	0	(4,000)	0	4,000
Infrastructure Services							
Old pacific Highway Maintenance	230,604	0	0	0	0	230,604	230,604
RTA Funding	0	0	0	0	0	0	0
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
Allan Kennedy Investments	20,000	0	0	0	0	20,000	20,000
Fisheries Grant - Johnsons Lane	99,030	(65,000)	0	0	(65,000)	34,030	99,030
Crime Prevention Lighting Grant	33,406	(33,400)	0	0	(33,400)	0	29,406
SCCF - Mullum War Widows Cottage Refurb	49,605	(49,600)	0	0	(49,600)	0	49,605
Byron Bay Bypass - Sydney Trains	44,200				0	44,200	44,200
Election Commitments Grant (4053.215)	668,776	(668,700)	0	0	(668,700)	76	(294,264)
Railway park development (4835.241 Sydne	30,000	0	0	(30,000)	(30,000)	0	30,000
Crown Reserve Improvement Grant (3323.5)	12,000	(12,000)	0	0	(12,000)	0	11,000
REPAIR Project - Ewingsdale Road	0	0	0	0	0	0	(212,925)
Infrastructure Election Commitment Grant	0	0	0	0	0	0	(72,849)
Byron Bypass - Restart NSW	0	0	0	0	0	0	(1,354,142)
SCCF - Mullumbimby Gateway Rep & Renew	0	0	0	0	0	0	(35,582)
SCCF - Mullum Drill Hall Refurbishment	0	0	0	0	0	0	(13,285)
Waste Management Services							
Own It & Act Grant	6,335					6,335	6,335
Butt Free Byron Shire Phase 2 Grant	27,500	(27,500)	0	0	(27,500)	0	27,500
Better Waste & Recycyling Grant 2020	18,439	0	0	0	0	18,439	18,439
Corporate & Community Services							
Library - Local priority grant	39,981	0	0	0	0	39,981	39,981
Aboriginal Cultural Heritage Study	25,000	0	0	0	0	25,000	25,000
NSW Govt Bushfire Reslience & Economic	100,000	(100,000)	0	0	(100,000)	0	100,000
FED Govt Bushfire Reslience & Economic	1,200,000	(1,200,000)	0	0	(1,200,000)	0	1,105,228
Total Restricted Grants & Contributions	**2,777,105**	**(2,306,200)**	**0**	**(30,000)**	**(2,336,200)**	**440,945**	**(48,551)**
TOTAL GENERAL FUND	**49,196,159**	**(19,617,000)**	**(185,000)**	**845,100**	**(20,256,900)**	**28,939,336**	**52,620,592**

2020/2021 Budget Review as at 30 September 2020
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-21 To / (From)	Estimated Closing Balance 30-Jun-21	Actual Closing Balance 30-Sep-20
WATER FUND							
RESERVES							
Capital Works	9,260,094	(1,406,900)	0	(720,900)	(2,127,800)	7,132,294	6,375,347
SECTION 64 PLAN							
S64 - Byron, Bang, Bruns, O/shrs	793,409					793,409	793,409
S64 - Mullumbimby	690,176	(620,500)	0	(80,000)	(700,500)	(10,324)	458,934
TOTAL WATER FUND	**10,743,678**	**(2,027,400)**	**0**	**(800,900)**	**(2,828,300)**	**7,915,378**	**7,627,689**
SEWER FUND							
RESERVES							
Capital Works	**6,884,705**	(2,958,400)	0	(349,200)	(3,307,600)	3,577,105	5,344,648
Plant Reserve	**896,179**			0	0	896,179	896,179
GRANTS							
Brunswick Valley Sewerage Treatment Plant	**0**	0	0	0	0	0	0
SECTION 64 PLAN							
S64 - Bangalow	**2,451,258**					2,451,258	2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	**5,666,004**	(2,202,600)	(451,000)	(82,000)	(2,735,600)	2,930,404	4,679,022
TOTAL SEWER FUND	**15,898,145**	**(5,161,000)**	**(451,000)**	**(431,200)**	**(6,043,200)**	**9,854,945**	**13,371,107**
TOTAL RESTRICTED	**75,837,982**	**(26,805,400)**	**(636,000)**	**(387,000)**	**(29,128,400)**	**46,709,659**	**73,619,388**
TOTAL CASH & INVESTMENTS	**76,562,279**						**73,632,813**
AVAILABLE CASH	**724,297**						**13,425**

Comments on Cash and Investments Position

Comment on Cash and Investments Position

The indicated cash and investment position at 30 September 2020 is $73,632,813. Indicative total restricted fund reserves equate to $73,619,388. This has been taken at a point in time and is just a snapshot at 30 September 2020. 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 2020

Reconciliation

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

2020/2021 Budget Review as at 30 September 2020
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 %	77.59%	533.05%	0.00%	54.75%
Asset Renewals Ratio	427.50%	465.07%	326.11%	344.47%

2020/2021 Budget Review as at 30 September 2020
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?
Street and Footpath litter cleaning Byron Bay	Deeper Water Cleaning	01/07/2020	01/07/2023	699,468.00	Yes
Datacom Microsoft licensing agreement	Datacom Systems (AU) Pty Ltd	01/07/2020	30/06/2023	875,153.40	Yes
LGP120 Line and Road Marking Works		01/07/2020	31/07/2022	-	Yes
LGP120 Line and Road Marking Works	J&M Road Marking Specialists Pty Ltd	01/07/2020	31/07/2022	-	Yes
LGP213-2 Bitumen, Emulsion and Spary Sealing	NSW Spray Seal	01/07/2020	30/06/2021	-	Yes
LGP213-2 Bitumen, Emulsion and Spary Sealing	RPQ Asphalt Pty Ltd	01/07/2020	30/06/2021	-	Yes
LGP1208-3 Professional Consulting Services	City Water Technology Pty Ltd	03/07/2020	30/07/2021	-	Yes
Cabin 18 Replacement, First Sun Holiday Park	Wendgold Pty Ltd trading as Eastcoast	03/07/2020	31/12/2020	-	Yes
LGP114-2 Road and Traffic Signage	Summit Fencing	31/07/2020	31/05/2021	-	Yes
Truck Haulage and Plant Hire	Smith Plant Hire (NSW) Pty Ltd	01/08/2020	30/06/2021	-	Yes
Suffolk Park Pump track Design & Construct	World Trail Pty Ltd	27/08/2020	27/08/2021	-	Yes
Horticultural, Pest, Pool and Water Management	Omega Chemicals	31/08/2020	31/08/2023	-	Yes
Byron Bay Bypass Construction of Acoustic At	Bishton Group Pty Ltd	01/09/2020	30/04/2021	1,400,000.00	Yes
Street Upgrades Mullumbimby	Hansen Partnership Pty Ltd	01/09/2020	31/12/2021	217,600.00	Yes
Coastal Management Program - Scoping Study	Rhelm Pty Ltd	16/09/2020	16/09/2021	83,963.00	Yes
Byron Shire Wildlife Corridor Mapping	Landmark Ecological Services	22/09/2020	30/06/2021	-	Yes
Sandhills Estate Activation - Stage 1: Byron Bay	Convic Pty Ltd	24/09/2020	05/02/2021	84,337.00	Yes
Pay Parking Management System	Database Consultants Australia	29/09/2020	29/03/2024	-	Yes

2020/2021 Budget Review as at 30 September 2020 Legal Expenses		
Expense	**Expenditure YTD $**	**Budgeted Y/N**
Legal Fees	159,500.00	Y