



Quarterly Budget Review Statements 30 September 2022



BYRON SHIRE COUNCIL
2022/2023 Budget Review as at 30 September 2022
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS

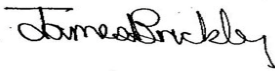
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BYRON SHIRE COUNCIL
2022/2023 Budget Review as at 30 September 2022
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS

The following statement is made in accordance with Section 203(2) of the Local Government (General) Regulations 2021.

It is my opinion that the Quarterly Budget Review Statement for Byron Shire Council for the quarter ended 30 September 2022 indicates that Councils' projected financial position at 30th June 2023 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted



Signed

Date:- 4th November 2022

James Brickley
Responsible Accounting Officer, Byron Shire Council

2022/2023 Budget Review as at 30 September 2022
Consolidated Fund Income and Expenses by Type

Description	Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue						
Rates & Annual Charges	57,631,900		0	0	57,631,900	57,930,406
User Charges and Fees	34,697,800		0	212,100	34,909,900	6,288,899
Interest and Investment Revenue	561,500		0	0	561,500	182,418
Other Revenues	1,602,800		0	5,200	1,608,000	392,190
Grants and Contributions - Operating	4,159,200		0	3,829,100	7,988,300	4,677,381
Grants and Contributions - Capital	0		0	0	0	0
Total Income from Continuing Operations	98,653,200	0	0	4,046,400	102,699,600	69,471,294
Operating Expenditure						
Employee Costs	23,263,800		0	(60,000)	23,203,800	9,071,711
Borrowing Costs	2,760,700		0	0	2,760,700	386,174
Materials and Contracts	58,828,500	0	377,000	1,310,900	60,516,400	22,714,900
Depreciation	18,455,700		0	2,033,900	20,489,600	5,243,600
Legal Costs	0	0	0	0	0	0
Other Expenses	8,295,200	0	2,000,000	33,300	10,328,500	3,028,578
Total Expenses from Continuing Operations	111,603,900	0	2,377,000	3,318,100	117,299,000	40,444,963
Net Operating Result from Continuing Operations	(12,950,700)	0	(2,377,000)	728,300	(14,599,400)	29,026,331
Net Operating Result before Capital Items	(12,950,700)	0	(2,377,000)	728,300	(14,599,400)	29,026,331

2022/2023 Budget Review as at 30 September 2022
General Fund Income and Expenses by Type

Description	Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue						
Rates & Annual Charges	38,099,000		0	0	38,099,000	38,252,376
User Charges and Fees	23,651,500		0	212,100	23,863,600	5,001,744
Interest and Investment Revenue	452,000		0	0	452,000	134,478
Other Revenues	1,602,800		0	5,200	1,608,000	392,190
Grants and Contributions - Operating	3,996,900		0	3,829,100	7,826,000	4,677,381
Grants and Contributions - Capital	0		0	0	0	0
Total Income from Continuing Operations	67,802,200	0	0	4,046,400	71,848,600	48,458,169
Operating Expenditure						
Employee Costs	21,551,100		0	(60,000)	21,491,100	5,749,090
Borrowing Costs	954,900		0	0	954,900	47,343
Materials and Contracts	36,752,200		377,000	986,400	38,115,600	19,488,803
Depreciation	13,628,900		0	2,033,900	15,662,800	4,036,900
Legal Costs	0		0	0	0	0
Other Expenses	8,070,900		2,000,000	33,300	10,104,200	2,980,731
Total Expenses from Continuing Operations	80,958,000	0	2,377,000	2,993,600	86,328,600	32,302,868
Net Operating Result from Continuing Operations	(13,155,800)	0	(2,377,000)	1,052,800	(14,480,000)	16,155,301
Net Operating Result before Capital Items	(13,155,800)	0	(2,377,000)	1,052,800	(14,480,000)	16,155,301

2022/2023 Budget Review as at 30 September 2022
Water Fund Income and Expenses by Type

Description	Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue						
Rates & Annual Charges	2,725,700	0	0	0	2,725,700	2,782,413
User Charges and Fees	8,328,400	0	0	0	8,328,400	986,345
Interest and Investment Revenue	23,600	0	0	0	23,600	13,401
Other Revenues	0	0	0	0	0	0
Grants and Contributions - Operating	88,000	0	0	0	88,000	0
Grants and Contributions - Capital	0	0	0	0	0	0
Total Income from Continuing Operations	11,165,700	0	0	0	11,165,700	3,782,160
Operating Expenditure						
Employee Costs	843,800		0	0	843,800	198,673
Borrowing Costs	0		0	0	0	0
Materials and Contracts	10,670,000		0	30,000	10,700,000	2,665,595
Depreciation	1,550,500		0	0	1,550,500	387,625
Other Expenses	105,800		0	0	105,800	24,973
Total Expenses from Continuing Operations	13,170,100	0	0	30,000	13,200,100	3,276,865
Net Operating Result from Continuing Operations	(2,004,400)	0	0	(30,000)	(2,034,400)	505,295
Net Operating Result before Capital Items	(2,004,400)	0	0	(30,000)	(2,034,400)	505,295

2022/2023 Budget Review as at 30 September 2022
Sewer Fund Income and Expenses by Type

Description	Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue						
Rates & Annual Charges	16,807,200		0	0	16,807,200	16,895,617
User Charges and Fees	2,717,900		0	0	2,717,900	300,810
Interest and Investment Revenue	85,900		0	0	85,900	34,539
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	19,685,300	0	0	0	19,685,300	17,230,966
Operating Expenditure						
Employee Costs	868,900		0	0	868,900	205,708
Borrowing Costs	1,805,800		0	0	1,805,800	338,831
Materials and Contracts	11,406,300		0	294,500	11,700,800	3,478,742
Depreciation	3,276,300		0	0	3,276,300	819,075
Legal Costs	0		0	0	0	0
Other Expenses	118,500		0	0	118,500	22,873
Total Expenses from Continuing Operations	17,475,800	0	0	294,500	17,770,300	4,865,229
Net Operating Result from Continuing Operations	2,209,500	0	0	(294,500)	1,915,000	12,365,736
Net Operating Result before Capital Items	2,209,500	0	0	(294,500)	1,915,000	12,365,736

**2022/2023 Budget Review as at 30 September 2022
Consolidated Capital Budget**

Description		Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Capital Funding							
Revenue Funded		1,630,900	0	0	0	1,630,900	1,349,683
Special Rate funded		0	0	0	0	0	0
Capital Grants and Contributions		35,169,900	0	0	(6,015,600)	29,154,300	1,331,228
Internal Restrictions	Internal Reserves	25,037,900	0	0	4,062,300	29,100,200	12,928,462
	Developer Contributions	11,467,600	0	0	(188,700)	11,278,900	624,347
	Unexpended Loans	506,800	0	0	0	506,800	22,272
External Restrictions	Crown Reserves	15,200	0	0	0	15,200	538
	Domestic Waste Reserve	0	0	0	0	0	0
	Unexpended Grants	5,665,200	0	0	3,586,900	9,252,100	3,618,115
New Loans		20,000,000	0	0	0	20,000,000	145,072
Total Capital Funding		99,493,500	0	0	1,444,900	100,938,400	20,019,716
Capital Expenditure							
New Assets	Plant & Equipment	0	0	0	0	0	0
	Land & buildings	0	0	0	0	0	0
	Roads, Bridges and Footpaths	0	0	0	0	0	0
Renewals	Plant & Equipment	40,047,900	0	0	4,066,700	44,114,600	5,865,317
	Land & buildings	14,154,600	0	0	175,800	14,330,400	3,491,978
	Roads, Bridges and Footpaths	34,654,100	0	0	(2,797,600)	31,856,500	6,690,601
	Drainage	0	0	0	0	0	0
	Other Assets	6,597,100	0	0	0	6,597,100	263,555
Loan Principal Repayments		4,039,800	0	0	0	4,039,800	3,921,301
Total Capital Expenditure		99,493,500	0	0	1,444,900	100,938,400	20,232,752
Net		0	0	0	0	0	(213,036)

2022/2023 Budget Review as at 30 September 2022
General Fund Capital Budget

Description	Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Revenue Funded	1,630,900		0	0	1,630,900	1,349,683
Special Rate funded	0		0	0	0	0
Capital Grants and Contributions	26,269,900		0	(6,015,600)	20,254,300	1,331,228
Internal Restrictions						
Information Services Reserve	0		0	0	0	0
Caravan Park Reserve	566,000		0	0	566,000	184,341
ELE Reserve	0		0	0	0	0
Legal Services Reserve	0		0	0	0	0
Quarry Reserve	0		0	0	0	0
Waste Management Reserve	4,331,100		0	0	4,331,100	79,214
Plant Reserve	1,236,500		0	2,576,500	3,813,000	0
Property Reserve	0		0	0	0	0
Risk Management Reserve	0		0	0	0	0
CI Carryover Reserve	126,800		0	0	126,800	4,739
Byron Bay Library Reserve	0		0	0	0	0
Council Paid Parking Reserve	0		0	0	0	0
Human Resource Reserve	0		0	0	0	0
Crown Paid Parking Reserve	170,000		0	10,200	180,200	26,941
Footpath Dining Reserve	0		0	0	0	0
Infrastructure Renewal Reserve - Byron	866,700		0	20,000	886,700	43,714
Stormwater Levy Reserve	449,400		0	0	449,400	152,497
Special Events Response & Mitigation Reserve	0		0	0	0	0
Property Development Reserve	1,057,500		0	0	1,057,500	173,583
Bridge Replacement	0		0	0	0	0
Byron Bay Town Centre Masterplan	376,500		0	179,600	556,100	32,528
2017/18 Special Rate Reserve	5,977,700		0	(1,400)	5,976,300	2,004,719
Infrastructure Renewal Reserve - Non - Byron	1,422,600		0	(87,800)	1,334,800	182,663
Economic Development Reserve	0		0	0	0	0
Community Building Maintenance Reserve	77,500		0	0	77,500	0
Public Toilet Reserve	0		0	0	0	0
Byron Construction Contingency	180,000		0	0	180,000	2,097,194
Byron Hospital Development Reserve	0		0	0	0	0
Developer Contributions	2,122,500		0	(313,700)	1,808,800	285,096
Unexpended Loans	506,800		0	0	506,800	22,272
External Restrictions						
Unexpended Grants	5,665,200		0	3,586,900	9,252,100	3,618,115
Crown Reserves	15,200		0	0	15,200	538
Domestic Waste Reserve	0		0	0	0	0
Other. E.g Loans						
New Loans	5,000,000		0	0	5,000,000	145,072
Total Capital Funding	58,048,800	0	0	(45,300)	58,003,500	11,734,135
Renewals						
Plant & Equipment	0		0	0	0	0
Plant & Equipment	1,236,500		0	2,576,500	3,813,000	0
Land & buildings	14,154,600		0	175,800	14,330,400	3,491,978
Roads, Bridges and Footpaths	34,654,100		0	(2,797,600)	31,856,500	6,690,601
Drainage	0		0	0	0	0
Other Assets	6,597,100		0	0	6,597,100	263,555
Loan Principal Repayments						
Principal on Loans	1,406,500	0	0	0	1,406,500	1,288,001
Total Capital Expenditure	58,048,800	0	0	(45,300)	58,003,500	11,734,135
Net	0	0	0	0	0	0

2022/2023 Budget Review as at 30 September 2022
Water Fund Capital Budget

Description		Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Capital Funding							
Revenue Funded		0		0	0	0	0
Capital Grants and Contributions		0		0	0	0	0
Internal Restrictions	Water Capital Works Reserve	4,420,900		0	1,006,100	5,427,000	2,199,609
	Developer Contributions	1,370,100		0	500,000	1,870,100	254,958
New Loans		0		0	0	0	0
Total Capital Funding		5,791,000	0	0	1,506,100	7,297,100	2,454,567
Capital Expenditure							
New Assets	Plant & Equipment	0		0	0	0	0
	Land & buildings					0	0
	Roads, Bridges and Footpaths						
Renewals	Plant & Equipment	5,791,000		0	1,506,100	7,297,100	2,454,567
	Land & buildings						
	Other Assets						
Loan Principal Repayments		0				0	0
Total Capital Expenditure		5,791,000	0	0	1,506,100	7,297,100	2,454,567
Net		0	0	0	0	0	0

2022/2023 Budget Review as at 30 September 2022
Sewer Fund Capital Budget

Description		Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Capital Funding							
Revenue Funded		0		0	0	0	0
Capital Grants and Contributions		8,900,000		0	0	8,900,000	0
Internal Restrictions	Sewer Capital Works Reserve	3,778,700		0	359,100	4,137,800	5,746,721
	Sewer Plant Reserve	0		0	0	0	0
	Developer Contributions	7,975,000		0	(375,000)	7,600,000	84,292
	Loan Funds	15,000,000		0	0	15,000,000	0
Total Capital Funding		35,653,700	0	0	(15,900)	35,637,800	5,831,014
Capital Expenditure							
New Assets	Plant & Equipment	0		0	0	0	0
	Land & buildings					0	0
	Roads, Bridges and Footpaths					0	0
Renewals	Plant & Equipment	33,020,400		0	(15,900)	33,004,500	3,410,750
	Land & buildings						
	Roads, Bridges and Footpaths						
	Drainage						
	Other Assets					0	0
Loan Principal Repayments		2,633,300				2,633,300	2,633,300
Total Capital Expenditure		35,653,700	0	0	(15,900)	35,637,800	6,044,050
Net		0	0	0	0	0	(213,036)

2022/2023 Budget Review as at 30 September 2022

Cash & Investments

All Funds

Description	Opening Balance	MOVEMENTS					Estimated Closing Balance 30-Jun-23	Actual Closing Balance Actual
		Original Est 1-Jul-22 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-23 To / (From)			
GENERAL FUND								
INTERNAL RESERVES								
Information Technology	133,927	(133,900)	0	0	(133,900)	0	133,927	
Caravan Park - Council	1,668,548	(869,000)	0	(53,400)	(922,400)	746,148	1,467,569	
Employee Leave entitlements	571,642	0	0	0	0	571,642	571,642	
Waste Management Facility Plant	7,554,716	(3,079,100)	(100,000)	(2,366,700)	(3,179,100)	4,375,616	10,806,402	
Quarry	2,958,224	(591,500)	0	0	(2,958,200)	0	2,965,624	
Risk Management	624,522	0	0	0	0	624,522	455,980	
Property	305,487	(64,200)	0	0	(64,200)	241,287	305,487	
Carryover-Asset Management Services	136,021	(44,600)	0	0	(44,600)	91,421	95,499	
Environmental Planning	339,268	(203,900)	0	0	(203,900)	135,368	332,231	
Footpath Dining	232,818	(208,300)	0	0	(208,300)	24,518	187,334	
Byron Bay Library	299,761	3,000	0	0	3,000	302,761	321,388	
Paid Parking	299,802	0	0	0	0	299,802	299,802	
Human Resources	0	0	0	0	0	0	0	
Legal Services	345,015	(45,900)	0	0	(45,900)	299,115	343,056	
Community Development	124,410	0	0	0	0	124,410	124,410	
Stormwater Drainage	278,194	(97,300)	0	26,200	(71,100)	207,094	278,194	
Election Expense Reserve	487,914	(142,200)	0	0	(142,200)	345,714	641,546	
Environmental Levy Reserve	43,114	72,600	0	0	72,600	115,714	123,114	
Childrens Services	16,204	(9,900)	0	0	(9,900)	6,304	351,346	
General Managers office	218,246	(39,700)	0	0	(39,700)	178,546	228,710	
DLG Financial Assistance Grant	106,783	(65,000)	0	0	(65,000)	41,783	106,783	
Revolving Energy Fund	2,789,000	(2,789,000)	0	0	(2,789,000)	0	0	
Tennis Court Reserve	10,447	0	0	0	0	10,447	10,447	
Asset Re-Valuation Reserve	0	0	0	0	0	0	0	
Structural Change	10,620	0	0	0	0	10,620	10,620	
Mullumbimby Civic Hall	0	0	0	0	0	0	0	
Brunswick Heads Meorial Hall	23,498	0	0	0	0	23,498	(15,681)	
South Golden Beach Hall	13,706	0	0	0	0	13,706	24,611	
Infrastructure Renewal Reserve	762,919	(624,875)	0	(20,000)	(644,875)	118,044	21,081	
Byron Bay Library Exhibition Space S355 Committee	18,281	0	0	0	0	18,281	743,735	
Brunswick Valley Community Centre	0	0	0	0	0	0	18,621	
Suffolk Park Community Centre	2,370	0	0	0	0	2,370	(371)	
On-Site Sewerage Mgmt	194,578	(122,900)	0	0	(122,900)	71,678	(3,889)	
Special Events Response & Mitigation	0	0	0	0	0	0	302,135	

2022/2023 Budget Review as at 30 September 2022

Cash & Investments

All Funds

Description	Opening Balance	MOVEMENTS					Estimated Closing Balance 30-Jun-23	Actual Closing Balance Actual
		Original Est 1-Jul-22 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-23 To / (From)	Estimated Closing Balance 30-Jun-23		
Property Development Reserve	431,547	(13,300)	0	0	(13,300)	418,247	426,077	
Suffolk Park Open Space Reserve	50,000	0	0	0	0	50,000	50,000	
Bangalow Heritage House	2,011	0	0	0	0	2,011	2,011	
Bridge Replacement Fund	12,837	0	0	0	0	12,837	15,101	
Ocean Shores Community Centre	0	0	0	0	0	0	0	
Grant Management Reserve	0	0	0	0	0	0	0	
Byron Bay Town Centre Masterplan	787,534	180,125	0	(200,000)	(19,875)	767,659	766,340	
2017/18 Special Rate Carryover Reserve	2,410,537	(2,284,500)	0	(38,600)	(2,323,100)	87,437	5,328,770	
Information & Technology Service Fee	350,424	68,800	0	0	68,800	419,224	412,109	
Environment Enforcement Levy Expenditure	285,552	(171,500)	0	(51,800)	(223,300)	62,252	232,725	
Byron Senior Citizens Centre	83,747	0	0	0	0	83,747	96,816	
Infrastructure Renewal Res - Non Byron	1,575,219	(689,750)	0	(63,300)	(753,050)	822,169	1,414,874	
Economic Development	83,467	(36,500)	0	0	(36,500)	46,967	83,467	
Land Remediation Reserve	9,848	0	0	0	0	9,848	9,848	
WHS Incentive	40,116	0	0	0	0	40,116	40,116	
Community Building Maintenance	475,793	(414,500)	0	(89,800)	(504,300)	0	406,590	
Public Toilets	112,203	(64,100)	0	0	(64,100)	48,103	76,263	
Volunteer Visitor Fund	30,168	0	0	0	0	30,168	32,098	
Byron Bay Construction Contingency	300,000	(180,000)	0	0	(180,000)	120,000	120,000	
Byron Bay Hospital Development	0	0	0	0	0	0	0	
Pay Parking - Council/TfNSW	43,191	0	0	0	0	43,191	43,191	
Pay Parking Meter Replacement Reserve	400,000	200,000	0	0	200,000	600,000	600,000	
Development & Certification Reserve	250,000	0	0	0	0	250,000	250,000	
Development & Certification Reserve	0	0	0	0	0	0	0	
Property Development - Part Sale of Lot 12 Bayshore	0	(1,057,500)	0	1,057,500	0	0	(173,583)	
Corporate Services Carryover Reserve	28,300	(28,300)	0	0	(28,300)	0	28,300	
Sale of Road Assets	106,837	0	0	0	0	106,837	106,837	
House Raising Reserve	59,426	0	0	0	0	59,426	59,426	
Flood Recovery	(6,299,906)	0	0	0	0	0	(6,299,906)	
Total Internal Reserves	22,198,887	(13,546,700)	(100,000)	(1,799,900)	(15,446,600)	13,080,648	25,378,822	
EXTERNAL RESERVES								
Crown Reserves	73,718	(199,300)	0	0	(199,300)	(125,582)	151,349	
Domestic Waste Management	671,627	719,100	0	0	719,100	1,390,727	5,790,842	
Paid Parking Crown	275,297	241,900	0	(10,200)	231,700	506,997	676,255	
Bonds and Deposits	2,507,984	0	0	0	0	2,507,984	2,507,984	
Total External Reserves	3,528,625	761,700	0	(10,200)	751,500	4,280,125	9,126,430	

2022/2023 Budget Review as at 30 September 2022

Cash & Investments

All Funds

Description	Opening Balance	MOVEMENTS					Estimated Closing Balance 30-Jun-23	Actual Closing Balance Actual
		Original Est 1-Jul-22 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-23 To / (From)	Estimated Closing Balance 30-Jun-23		
UNEXPENDED LOANS								
Five Bridges Project	372,450					372,450	372,450	
Former Mullumbimby Hospital	1,500,000	(1,500,000)	0		(1,500,000)	0	1,500,000	
Johnston Lane Causeway - Private Works	55,400	(55,400)	0		(55,400)	0	55,400	
Causeways, Culvert and Bridge Renewal Investigations	123,600	(123,600)	0		(123,600)	0	123,600	
SGB Flood Pump variable speed drive and	52,095					52,095	52,095	
Federation Bridge Debris Deflectors - Mullumbimby - D	100,000	(100,000)	0		(100,000)	0	100,000	
Country Link Building Fitout	30,000					30,000	30,000	
Byron Bypass	227,800	(227,800)	0		(227,800)	0	205,528	
Total Unexpended Loans	2,461,345	(2,006,800)	0		(2,006,800)	454,545	2,439,073	
NEW LOANS								
First Sun - Land Purchase - Rail Corridor	0						0	
Mullumbimby Hospital Remediation	0						0	
Total New Loans	0	0	0		0	0	0	
SECTION 94 CURRENT PLAN								
Open Space	4,581,679	(218,400)	0		(218,400)	4,363,279	4,805,037	
Community Facilities	1,253,173	(106,200)	0		(125,700)	1,127,473	1,323,092	
Car Parking	377,702	21,200	0		21,200	398,902	377,702	
Bikeways	1,004,191	(186,700)	0		(183,000)	821,191	1,046,105	
Road Upgrading	2,538,736	(762,000)	0		(452,000)	2,086,736	2,625,683	
Rural Roads	1,022,278	(173,800)	0		(173,800)	848,478	921,232	
Civic & Urban Improvements	252,149	(7,700)	0		11,800	263,949	231,249	
Council Administration	425,758	(67,100)	0		(67,100)	358,658	439,665	
Shire Support Facilities	116,847	12,100	0		12,100	128,947	116,847	
Section 94A Levy	236,271	41,500	0		41,500	277,771	429,722	
Total Current Plan	11,808,784	(1,447,100)	0		(1,133,400)	10,675,384	12,316,334	

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Cash & Investments

All Funds

Description	Opening Balance	MOVEMENTS					Estimated Closing Balance 30-Jun-23	Actual Closing Balance Actual
		Original Est 1-Jul-22 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-23 To / (From)			
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS								
Sustainable Environment & Economy								
Small Farms, Small Grants	4,600	(4,600)	0			(4,600)	0	1,314
Mafeking Rd Koala Zone Rd Marking & Sign	816	(800)	0			(800)	16	16
Develop Governance Models for the Facilitation of Hour	10,200	(10,200)	0			(10,200)	0	10,200
Communities Combating Pests and Weeds	45,200	0	0		(45,200)	(45,200)	0	12
Streets as Shared Spaces Grant	18,000	(18,000)	0			(18,000)	0	11,025
Regional NSW Planning Portal Grant	45,000	(45,000)	0			(45,000)	0	45,000
Flood Response Planning	166,700	(166,700)	0			(166,700)	0	166,700
NSW Planning Portal API Grant 2022	80,000	(80,000)	0			(80,000)	0	52,960
Mapping Open Forest	9,100	(9,100)	0			(9,100)	0	(20)
Veg Mapping and High Env't Value Veg Pj	24,000	(24,000)	0			(24,000)	0	24,000
Riparian Restoration Project	17,400	(17,400)	0			(17,400)	0	17,400
Roadside Vegetation Mapping	8,800	(8,800)	0			(8,800)	0	8,800
Koala Habitat Restoration Program	91,700	(91,700)	0			(91,700)	0	10,215
Coastal Mgmt Pgm Recreational Uses Pjct	30,000	(30,000)	0			(30,000)	0	0
Koala Habitat Flood Mapping	300	(300)	0			(300)	0	300
Local Government Flood Recovery Grant	375,000	0	(375,000)			(375,000)	0	375,000
Infrastructure Services								
Old pacific Highway Maintenance	230,604	0	0			0	230,604	230,604
RTA Funding	1,582,100	(858,700)	0			(746,500)	835,600	(314,475)
Roads To Recovery	327,100	(327,100)	0			(327,100)	0	218,964
Allan Kennedy Investments	20,000	0	0			0	20,000	20,000
Fisheries Grant - Johnsons Lane	85,430	(51,400)	0			(76,600)	8,830	85,430
Election Commitments Grant (4053.215)	4,978,894	(1,607,300)	0			(3,968,600)	1,010,294	3,901,992
Bangalow Showground - DPIE	131,300	(131,300)	0			(131,300)	0	53,542
Gaggin Park Playspace	38,600	(38,600)	0			(38,600)	0	(18)
National Parks Access Rd Sealing	0	0	0			0	0	0
Rifle Range Rd Upgrade	566,000	(566,000)	0			(566,000)	0	564,233
Sandhills Estate Activation & Skate Park	1,446,300	(1,446,300)	0			(1,446,300)	0	1,174,792
Streets as Shared Spaces Grant	206,300	(206,300)	0			(206,300)	0	206,300
Local Roads and Community Infrastructure Program (L	711,300	0	0			(711,300)	0	711,300
Suffolk Park Football Club Change Rooms	190,300	(190,300)	0			(190,300)	0	162,427
Beach Access Renewals - Main Beach to Clarkes Beach	18,400	(18,400)	0			(18,400)	0	18,400
TfNSW Multi Use Rail Corridor Vege Clearing	100,000	(100,000)	0			(100,000)	0	100,000
Bangalow Showground Fencing and Seating (CRIF)	35,700	0	0			0	35,700	35,700
Byron Hospital Development (Black Summer Bushfire F	300,000	0	0			0	300,000	300,000
Bangalow Showground Flood Repair Works	45,000	0	0			(45,000)	0	36,419
NSW Crown Land Severe Weather and Flooding Clean	28,600	(28,600)	0			(28,600)	0	28,600
Preparing Australian Communities - Byron Drainage St	465,480	(465,500)	0			(465,500)	(20)	0

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Cash & Investments

All Funds

Description	Opening Balance	MOVEMENTS					Estimated Closing Balance 30-Jun-23	Actual Closing Balance Actual
		Original Est 1-Jul-22 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-23 To / (From)	Actual Closing Balance Actual		
Waste Management Services								
Butt Free Byron Shire Phase 2 Grant	1,800	0	0	0	0	1,800	1,800	1,800
EPA Grant - Own it and Act	25,000	(25,000)	0	0	(25,000)	0	0	25,000
EPA Grant - On The Ground	30,700	(30,700)	0	0	(30,700)	0	0	30,700
Corporate & Community Services								
Library - Local priority grant	47,381	(7,400)	0	(19,900)	(27,300)	20,081	47,381	47,381
FED Govt Bushfire Resilience & Economic	340,465	(335,400)	0	0	(335,400)	5,065	251,361	251,361
Feb 2022 Flood Event DPLE - Resilience	965,100	(965,000)	0	0	(965,000)	100	928,451	928,451
Local Government Flood Recovery Grant	2,000,000	0	0	0	0	2,000,000	2,000,000	2,000,000
ECEC Flood Recovery Grant	120,000	(120,000)	0	0	(120,000)	0	95,006	95,006
Total Restricted Grants & Contributions	15,964,670	(8,025,900)	(375,000)	(3,095,700)	(11,496,600)	4,468,070	11,636,830	11,636,830
TOTAL GENERAL FUND	55,962,311	(24,264,800)	(475,000)	(4,592,100)	(29,331,900)	32,958,773	60,897,489	60,897,489
WATER FUND								
RESERVES								
Capital Works	8,953,762	(4,874,800)	0	(1,036,100)	(5,910,900)	3,042,862	6,984,911	6,984,911
SECTION 64 PLAN								
S64 - Byron, Bang, Bruns, O/shrs	793,409					793,409	793,409	793,409
S64 - Mullumbimby	1,051,457	(1,120,100)	0	(500,000)	(1,620,100)	(568,643)	901,751	901,751
TOTAL WATER FUND	10,798,627	(5,994,900)	0	(1,536,100)	(7,531,000)	3,267,627	8,680,070	8,680,070
SEWER FUND								
RESERVES								
Capital Works	2,701,635	(926,200)	0	(653,600)	(1,579,800)	1,121,835	(411,786)	(411,786)
Plant Reserve	896,179			0	0	896,179	896,179	896,179
GRANTS								
Public Works - Feb 2022 Flood Event	766,900	(766,900)	0	0	(766,900)	0	766,900	766,900
SECTION 64 PLAN								
S64 - Bangalow	2,451,258					2,451,258	2,451,258	2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	4,728,846	(4,591,700)	0	375,000	(4,216,700)	512,146	5,034,512	5,034,512
TOTAL SEWER FUND	11,544,819	(6,284,800)	0	(278,600)	(6,563,400)	4,981,419	8,737,064	8,737,064
TOTAL RESTRICTED	78,305,757	(36,544,500)	(475,000)	(6,406,800)	(43,426,300)	41,207,818	78,314,622	78,314,622
TOTAL CASH & INVESTMENTS	78,305,757						78,278,658	78,278,658

2022/2023 Budget Review as at 30 September 2022
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS				Revised Estimated Movement 30-Jun-23 To / (From)	Estimated Closing Balance 30-Jun-23	Actual Closing Balance Actual
		Original Est 1-Jul-22 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)				
AVAILABLE CASH	0						(35,964)	

Comments on Cash and Investments Position

Comment on Cash and Investments Position

The indicated cash and investment position at 30 September 2022 is \$78,278,658. Indicative total restricted fund reserves equate to \$78,314,622. This has been taken at a point in time and is just a snapshot at 30 September 2022. 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 2022

Reconciliation

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

2022/2023 Budget Review as at 30 September 2022

Key Performance Indicators

Rate & Annual Charges Outstanding Ratio %			
Asset Renewals Ratio			
CONSOLIDATED Year Ended 30/6/23 Estimated	GENERAL Year Ended 30/6/23 Estimated	WATER Year Ended 30/6/23 Estimated	SEWER Year Ended 30/6/23 Estimated
5.00%	5.00%	5.00%	5.00%
449.45%	330.65%	470.63%	1007.37%

2022/2023 Budget Review as at 30 September 2022					
Contracts Entered into During Quarter					
Contract Title (details of project works, goods or services to be provide or property leased/transferred)	Contract No	Starting Date	Contract Amount	Budgeted?	
Water Reservoirs Roof Replacement Works	2021-1130	01/07/2022	1,468,398	Y	Y
Water Reservoirs Slope Stability Works	2021-1131	01/07/2022	1,072,786	Y	Y
Gravity Sewer Pipe Patch Repair Works	2022-1322	21/07/2022	187,630	Y	Y

2022/2023 Budget Review as at 30 September 2022
Legal Expenses

Expense	Expenditure YTD \$	Budgeted Y/N
Legal Fees	9,246.38	Y