Quarterly Budget Review Statements 31 March 2023

BYRON SHIRE COUNCIL
2022/2023 Budget Review as at 31 March 2023
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS

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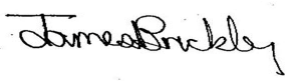
BYRON SHIRE COUNCIL

2022/2023 Budget Review as at 31 March 2023

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 31 March 2023 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 income



Signed **Date:- 8th May 2023**

James Brickley
Responsible Accounting Officer, Byron Shire Council

2022/2023 Budget Review as at 31 March 2023
Consolidated Fund Income and Expenses by Type

Description	Original Est 1-Jul-22	Adjustments Prior To Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
Rates &Annual Charges	57,631,900	0	0	57,631,900	58,251,840
User Charges and Fees	34,697,800	310,100	(48,200)	34,959,700	24,520,639
Interest and Investment Revenue	561,500	0	918,200	1,479,700	1,615,985
Other Revenues	1,602,800	(44,800)	354,500	1,912,500	1,648,095
Grants and Contributions - Operating	4,159,200	17,075,900	2,222,000	23,457,100	19,484,955
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	**98,653,200**	**17,341,200**	**3,446,500**	**119,440,900**	**105,521,514**
Operating Expenditure					
Employee Costs	23,263,800	97,600	0	23,361,400	20,702,078
Borrowing Costs	2,760,700	0	0	2,760,700	1,772,307
Materials and Contracts	58,828,500	10,831,000	1,007,800	70,667,300	69,423,381
Depreciation	18,455,700	2,033,900	0	20,489,600	15,406,175
Legal Costs	0	0	0	0	0
Other Expenses	8,295,200	1,940,400	162,600	10,398,200	6,291,339
Total Expenses from Continuing Operations	**111,603,900**	**14,902,900**	**1,170,400**	**127,677,200**	**113,595,281**
Net Operating Result from Continuing Operations	**(12,950,700)**	**2,438,300**	**2,276,100**	**(8,236,300)**	**(8,073,767)**
Net Operating Result before Capital Items	**(12,950,700)**	**2,438,300**	**2,276,100**	**(8,236,300)**	**(8,073,767)**

2022/2023 Budget Review as at 31 March 2023
General Fund Income and Expenses by Type

Description	Original Est 1-Jul-22		Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
Rates &Annual Charges	38,099,000	0	0	38,099,000	38,522,510
User Charges and Fees	23,651,500	310,100	(48,200)	23,913,400	17,686,860
Interest and Investment Revenue	452,000	0	728,200	1,180,200	1,334,935
Other Revenues	1,602,800	(44,800)	354,500	1,912,500	1,648,095
Grants and Contributions - Operating	3,996,900	17,075,900	2,222,000	23,294,800	19,349,927
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	**67,802,200**	**17,341,200**	**3,256,500**	**88,399,900**	**78,542,328**
Operating Expenditure					
Employee Costs	21,551,100	97,600	0	21,648,700	16,658,962
Borrowing Costs	954,900	0	0	954,900	536,103
Materials and Contracts	36,752,200	10,409,900	243,300	47,405,400	56,885,129
Depreciation	13,628,900	2,033,900	0	15,662,800	11,786,075
Legal Costs	0	0	0	0	0
Other Expenses	8,070,900	1,940,400	162,600	10,173,900	6,140,736
Total Expenses from Continuing Operations	**80,958,000**	**14,481,800**	**405,900**	**95,845,700**	**92,007,005**
Net Operating Result from Continuing Operations	**(13,155,800)**	**2,859,400**	**2,850,600**	**(7,445,800)**	**(13,464,677)**
Net Operating Result before Capital Items	**(13,155,800)**	**2,859,400**	**2,850,600**	**(7,445,800)**	**(13,464,677)**

2022/2023 Budget Review as at 31 March 2023
Water Fund Income and Expenses by Type

Description	Original Est 1-Jul-22		Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
Rates &Annual Charges	2,725,700	0	0	2,725,700	2,792,653
User Charges and Fees	8,328,400	0	0	8,328,400	5,096,185
Interest and Investment Revenue	23,600	0	90,000	113,600	104,034
Other Revenues	0	0	0	0	0
Grants and Contributions - Operating	88,000	0	0	88,000	68,760
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	**11,165,700**	**0**	**90,000**	**11,255,700**	**8,061,633**
Operating Expenditure					
Employee Costs	843,800	0	0	843,800	553,241
Borrowing Costs	0	0	0	0	0
Materials and Contracts	10,670,000	29,100	(1,100)	10,698,000	6,939,032
Depreciation	1,550,500	0	0	1,550,500	1,162,875
Other Expenses	105,800	0	0	105,800	77,097
Total Expenses from Continuing Operations	**13,170,100**	**29,100**	**(1,100)**	**13,198,100**	**8,732,245**
Net Operating Result from Continuing Operations	**(2,004,400)**	**(29,100)**	**91,100**	**(1,942,400)**	**(670,612)**
Net Operating Result before Capital Items	**(2,004,400)**	**(29,100)**	**91,100**	**(1,942,400)**	**(670,612)**

2022/2023 Budget Review as at 31 March 2023
Sewer Fund Income and Expenses by Type

Description	Original Est 1-Jul-22		Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
Rates &Annual Charges	16,807,200	0	0	16,807,200	16,936,676
User Charges and Fees	2,717,900	0	0	2,717,900	1,737,594
Interest and Investment Revenue	85,900	0	100,000	185,900	177,016
Other Revenues	0	0	0	0	0
Grants and Contributions - Operating	74,300	0	0	74,300	66,268
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	**19,685,300**	**0**	**100,000**	**19,785,300**	**18,917,553**
Operating Expenditure					
Employee Costs	868,900	0	0	868,900	571,635
Borrowing Costs	1,805,800	0	0	1,805,800	1,236,204
Materials and Contracts	11,406,300	392,000	765,600	12,563,900	8,517,460
Depreciation	3,276,300	0	0	3,276,300	2,457,225
Legal Costs	0	0	0	0	0
Other Expenses	118,500	0	0	118,500	73,507
Total Expenses from Continuing Operations	**17,475,800**	**392,000**	**765,600**	**18,633,400**	**12,856,031**
Net Operating Result from Continuing Operations	**2,209,500**	**(392,000)**	**(665,600)**	**1,151,900**	**6,061,523**
Net Operating Result before Capital Items	**2,209,500**	**(392,000)**	**(665,600)**	**1,151,900**	**6,061,523**

2022/2023 Budget Review as at 31 March 2023
Consolidated Capital Budget

Description		Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Capital Funding						
Revenue Funded		1,630,900	200,000	208,900	2,039,800	1,427,682
Special Rate funded		0	0	0	0	0
Capital Grants and Contributions		35,169,900	(3,237,100)	(14,016,600)	17,916,200	11,572,218
Internal Restrictions	Internal Reserves	25,037,900	1,245,900	(1,817,900)	24,465,900	17,878,414
	Developer Contributions	11,494,200	(466,300)	(854,500)	10,173,400	3,841,975
	Unexpended Loans	506,800	0	(274,500)	232,300	82,140
External Restrictions			0			
	Crown Reserves	15,200	0	0	15,200	844
	Domestic Waste Reserve	0	0	0	0	0
	Unexpended Grants	5,638,600	3,671,800	(2,606,700)	6,703,700	4,794,036
New Loans		20,000,000	1,200,000	(20,000,000)	1,200,000	50,320
Total Capital Funding		**99,493,500**	**2,614,300**	**(39,361,300)**	**62,746,500**	**39,647,628**
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	40,047,900	4,475,800	(25,360,800)	19,162,900	9,350,581
	Land & buildings	14,154,600	4,113,700	(7,196,900)	11,071,400	5,963,244
	Roads, Bridges and Footpaths	34,654,100	(2,313,200)	(4,782,500)	27,558,400	19,805,137
	Drainage	0	0	0	0	0
	Other Assets	6,597,100	(3,662,000)	(2,021,100)	914,000	455,323
Loan Principal Repayments		4,039,800	0	0	4,039,800	3,921,301
Total Capital Expenditure		**99,493,500**	**2,614,300**	**(39,361,300)**	**62,746,500**	**39,495,587**
Net		**0**	**0**	**0**	**0**	**152,042**

2022/2023 Budget Review as at 31 March 2023
General Fund Capital Budget

Description		Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Revenue Funded		1,630,900	200,000	208,900	2,039,800	1,427,682
Special Rate funded		0	0	0	0	0
Capital Grants and Contributions		26,269,900	(3,237,100)	(5,116,600)	17,916,200	11,572,218
Internal Restrictions						
	Information Services Reserve	0	0	0	0	0
	Caravan Park Reserve	566,000	0	(72,000)	494,000	219,747
	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	(3,462,000)	(449,100)	420,000	235,575
	Plant Reserve	1,236,500	2,576,500	0	3,813,000	0
	Property Reserve	0	0	0	0	0
	Risk Management Reserve	0	0	0	0	0
	CI Carryover Reserve	126,800	(8,800)	0	118,000	111,687
	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	10,200	(50,000)	130,200	107,065
	Footpath Dining Reserve	0	0	0	0	0
	Infrastructure Renewal Reserve - Byron	866,700	20,000	59,000	945,700	501,473
	Stormwater Levy Reserve	449,400	81,800	63,500	594,700	437,736
	Special Events Response & Mitigation Reserve	0	0	0	0	0
	Property Development Reserve	1,057,500	(66,900)	0	990,600	283,488
	Bridge Replacement	0	0	0	0	0
	Byron Bay Town Centre Masterplan	376,500	529,600	0	906,100	721,730
	2017/18 Special Rate Reserve	5,977,700	(201,400)	(168,900)	5,607,400	3,034,407
	Infrastructure Renewal Reserve - Non - Byron	1,422,600	(38,300)	(465,800)	918,500	773,174
	Economic Development Reserve	0	0	0	0	0
	Community Building Maintenance Reserve	77,500	0	105,900	183,400	0
	Public Toilet Reserve	0	0	0	0	0
	Byron Construction Contingency	180,000	0	0	180,000	199,519
	Byron Hospital Development Reserve	0	0	0	0	0
	Developer Contributions	2,149,100	(560,400)	(234,200)	1,354,500	2,958,865
	Unexpended Loans	506,800	0	(274,500)	232,300	82,140
External Restrictions						
	Unexpended Grants	5,638,600	3,671,800	(2,606,700)	6,703,700	4,794,036
	Crown Reserves	15,200	0	0	15,200	844
	Domestic Waste Reserve	0	0	0	0	0
Other. E.g Loans	New Loans	5,000,000	1,200,000	(5,000,000)	1,200,000	50,320
Total Capital Funding		**58,048,800**	**715,000**	**(14,000,500)**	**44,763,300**	**27,511,705**
	Plant & Equipment	0	0	0	0	0
Renewals					0	
	Plant & Equipment	1,236,500	2,576,500	0	3,813,000	0
	Land & buildings	14,154,600	4,113,700	(7,196,900)	11,071,400	5,963,244
	Roads, Bridges and Footpaths	34,654,100	(2,313,200)	(4,782,500)	27,558,400	19,805,137
	Drainage	0	0	0	0	0
	Other Assets	6,597,100	(3,662,000)	(2,021,100)	914,000	455,323
Loan Principal Repayments	Principal on Loans	1,406,500	0	0	1,406,500	1,288,001
Total Capital Expenditure		**58,048,800**	**715,000**	**(14,000,500)**	**44,763,300**	**27,511,705**
Net		**0**	**0**	**0**	**0**	**0**

2022/2023 Budget Review as at 31 March 2023
Water Fund Capital Budget

Description		Original Est 1-Jul-22	Adjustments Prior to Revote	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	1,286,100	(489,500)	5,217,500	2,957,028
	Developer Contributions	1,370,100	429,100	(78,300)	1,720,900	345,910
New Loans		0	0	0	0	0
Total Capital Funding		**5,791,000**	**1,715,200**	**(567,800)**	**6,938,400**	**3,302,938**
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	1,715,200	(567,800)	6,938,400	3,302,938
	Land & buildings					
	Other Assets					
Loan Principal Repayments		0			0	0
Total Capital Expenditure		**5,791,000**	**1,715,200**	**(567,800)**	**6,938,400**	**3,302,938**
Net		**0**	**0**	**0**	**0**	**0**

2022/2023 Budget Review as at 31 March 2023
Sewer Fund Capital Budget

Description		Original Est 1-Jul-22	Adjustments Prior to Revote	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	(8,900,000)	0	0
Internal Restrictions	Sewer Capital Works Reserve	3,778,700	519,100	(351,000)	3,946,800	8,295,785
	Sewer Plant Reserve	0	0	0	0	0
	Developer Contributions	7,975,000	(335,000)	(542,000)	7,098,000	537,200
	Loan Funds	15,000,000	0	(15,000,000)	0	0
Total Capital Funding		**35,653,700**	**184,100**	**(24,793,000)**	**11,044,800**	**8,832,985**
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	184,100	(24,793,000)	8,411,500	6,047,643
	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**	**184,100**	**(24,793,000)**	**11,044,800**	**8,680,943**
Net		**0**	**0**	**0**	**0**	**152,042**

2022/2023 Budget Review as at 31 March 2023
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)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	March Review To / (From)	Resolutions Apr - Jun 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	0	0	0	0	0	0	(133,900)	0	27
Caravan Park - Council	1,668,548	(869,000)	0	(53,400)	0	38,500	0	0	0	44,800	(839,100)	829,448	2,017,038
Employee Leave entitlements	571,642	0	0	0	0	0	0	0	0	0	0	571,642	571,642
Waste Management Facility	7,554,716	(3,079,100)	(100,000)	0	(603,000)	3,462,000	0	0	0	512,400	192,300	7,747,016	10,307,836
Plant	2,958,224	(591,500)	0	(2,366,700)	0	48,400	0	0	0	64,900	(2,844,900)	113,324	2,965,624
Quarry	624,522	0	0	0	0	0	0	0	0	600,000	600,000	1,224,522	1,071,953
Risk Management	305,487	(64,200)	0	0	0	60,000	0	0	0	0	(4,200)	301,287	300,783
Property	136,021	(44,600)	0	0	0	0	0	0	0	0	(44,600)	91,421	83,459
Carryover-Asset Management Services	339,268	(203,900)	0	0	0	108,800	0	0	0	44,900	(50,200)	289,068	348,806
Environmental Planning	232,818	(208,300)	0	0	0	49,800	0	0	0	30,500	(128,000)	104,818	172,180
Footpath Dining	299,761	3,000	0	0	0	0	0	0	0	100,000	103,000	402,761	413,513
Byron Bay Library	299,802	0	0	0	0	(10,100)	0	0	0	0	(10,100)	289,702	289,660
PaidParking	0	0	0	(10,200)	0	0	0	0	0	21,200	21,200	21,200	(41,000)
Human Resources	345,015	(45,900)	0	0	0	(107,500)	0	0	0	98,700	(54,700)	290,315	339,771
Legal Services	124,410	0	0	0	0	0	0	0	0	(100,000)	(100,000)	24,410	124,410
Community Development	278,194	(97,300)	0	26,200	0	0	0	0	0	0	(71,100)	207,094	250,494
Stormwater Drainage	487,914	(142,200)	0	0	0	(81,800)	0	0	0	(81,500)	(305,500)	182,414	350,427
Election Expense Reserve	43,114	72,600	0	0	0	0	0	0	0	0	72,600	115,714	123,114
Environmental Levy Reserve	16,204	(9,900)	0	0	0	0	0	0	0	0	(9,900)	6,304	77,603
Childrens Services	218,246	(39,700)	0	0	0	0	0	0	0	(5,500)	(45,200)	173,046	193,241
General Managers office	106,783	(65,000)	0	0	0	0	0	0	0	0	(65,000)	41,783	105,074
DLG Financial Assistance Grant	2,789,000	(2,789,000)	0	0	0	0	0	0	0	0	(2,789,000)	0	0
Revoliving Energy Fund	10,447	0	0	0	0	0	0	0	0	0	0	10,447	10,447
Tennis Court Reserve	0	0	0	0	0	29,100	0	0	0	0	29,100	29,100	21,862
Asset Re-Valuation Reserve	10,620	0	0	0	0	0	0	0	0	0	0	10,620	10,620
Structural Change	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullumbimby Civic Hall	0	0	0	0	0	0	0	0	0	0	0	0	(15,681)
Brunswick Heads Meorial Hall	23,498	0	0	0	0	0	0	0	0	0	0	23,498	23,600
South Golden Beach Hall	13,706	0	0	0	0	0	0	0	0	0	0	13,706	19,537
Infrastructure Renewal Reserve	762,919	(624,875)	0	(20,000)	0	0	0	0	0	(44,200)	(689,075)	73,844	806,563
Byron Bay Library Exhibition Space S355 Committee	18,281	0	0	0	0	0	0	0	0	0	0	18,281	15,837
Brunswick Valley Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	(371)
Suffolk Park Community Centre	2,370	0	0	0	0	0	0	0	0	0	0	2,370	(1,092)
On-Site Sewerage Mgmt	194,578	(122,900)	0	0	0	0	0	0	0	0	(122,900)	71,678	216,954
Special Events Response & Mitigation	0	0	0	0	0	0	0	0	0	0	0	0	0

2022/2023 Budget Review as at 31 March 2023
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)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	March Review To / (From)	Resolutions Apr - Jun Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-23 To / (From)		
Property Development Reserve	431,547	(13,300)	0	0	0	18,700	0	0	0	52,000	57,400	488,947	431,441
Suffolk Park Open Space Reserve	50,000	0	0	0	0	(50,000)	0	0	0	50,000	0	50,000	50,000
Bangalow Heritage House		0	0	0	0	0	0	0	0	0	0	0	0
Bridge Replacement Fund	2,011	0	0	0	0	0	0	0	0	0	0	2,011	2,011
Ocean Shores Community Centre	12,837	0	0	0	0	0	0	0	0	0	0	12,837	16,003
Grant Management Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Byron Bay Town Centre Masterplan	787,534	180,125	0	(200,000)	0	(470,000)	0	0	0	0	(489,875)	297,659	567,223
2017/18 Special Rate Carryover Reserve	2,410,537	(2,284,500)	0	(38,600)	0	0	0	0	0	168,900	(2,154,200)	256,337	3,596,882
Information & Technology Service Fee	350,424	68,800	0	0	0	0	0	0	0	0	68,800	419,224	464,319
Environment Enforcement Levy Expenditure	285,552	(171,500)	0	(51,800)	0	0	0	0	0	0	(223,300)	62,252	114,932
Byron Senior Citizens Centre	83,747	0	0	0	0	0	0	0	0	0	0	83,747	101,639
Infrastructure Renewal Res - Non Byron	1,575,219	(689,750)	0	(63,300)	0	(103,400)	0	0	0	503,900	(352,550)	1,222,669	1,758,556
Economic Development	83,467	(36,500)	0	0	0	0	0	0	0	0	(36,500)	46,967	83,467
Land Remediation Reserve	9,848	0	0	0	0	0	0	0	0	0	0	9,848	9,848
WHS Incentive	40,116	0	0	0	0	(40,100)	0	0	0	0	(40,100)	0	8,558
Community Building Maintenance	475,793	(414,500)	0	(89,800)	0	300,900	0	0	0	(195,700)	(399,100)	76,693	295,198
Public Toilets	112,203	(64,100)	0	0	0	0	0	0	0	0	(64,100)	48,103	76,263
Volunteer Visitor Fund	30,168	0	0	0	0	0	0	0	0	0	0	30,168	37,411
Byron Bay Construction Contingency	300,000	(180,000)	0	0	0	0	0	0	0	0	(180,000)	120,000	120,000
Byron Bay Hospital Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Pay Parking - Council/TfNSW	43,191	0	0	0	0	0	0	0	0	35,000	35,000	78,191	78,191
Pay Parking Meter Replacement Reserve	400,000	200,000	0	0	0	0	0	0	0	0	200,000	600,000	600,000
Development & Certification Reserve	250,000	0	0	0	0	(11,100)	0	0	0	0	(11,100)	238,900	238,863
Property Development - Part Sale of Lot 12 Bayshore D	0	(1,057,500)	0	1,057,500	0	0	0	0	0	0	0	0	(188,290)
Corporate Services Carryover Reserve	28,300	(28,300)	0	0	0	5,000	0	0	0	0	(23,300)	5,000	11,200
Sale of Road Assets	106,837	0	0	0	0	(100,000)	0	0	0	0	(100,000)	6,837	3,847
House Raising Reserve	59,426	0	0	0	0	0	0	0	0	0	0	59,426	59,426
Flood Recovery	(6,300,201)											0	(6,300,201)
Total Internal Reserves	**22,198,592**	**(13,546,700)**	**(100,000)**	**(1,810,100)**	**(603,000)**	**3,147,200**	**0**	**0**	**0**	**1,900,300**	**(11,002,100)**	**17,496,649**	**23,410,717**
EXTERNAL RESERVES													
Crown Reserves	73,718	(199,300)	0	0	0	60,000	0	0	0	0	(139,300)	(65,582)	89,958
Domestic Waste Management	671,627	719,100	0	0	0	(49,300)	0	0	0	700	670,500	1,342,127	2,740,176
Paid Parking Crown	275,297	271,900	0	(10,200)	0	0	0	0	0	82,900	344,600	619,897	498,699
Bonds and Deposits	2,507,984										0	2,507,984	2,507,984
Total External Reserves	**3,528,625**	**791,700**	**0**	**(10,200)**	**0**	**10,700**	**0**	**0**	**0**	**83,600**	**875,800**	**4,404,425**	**5,836,818**

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		Original Est 1-Jul-22 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	March Review To / (From)	Resolutions Apr - Jun Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-23 To / (From)		
UNEXPENDED LOANS													
Five Bridges Project	372,450											372,450	372,450
Former Mullumbimby Hospital	1,500,000	(1,500,000)	0	0	0	0	0	0	0	360,000	(1,140,000)	360,000	1,500,000
Johnston Lane Causeway - Private Works	55,400	(55,400)	0	0	0	0	0	0	0	0	(55,400)	0	0
Causeways, Culvert and Bridge Renewal Investigations	123,600	(123,600)	0	0	0	0	0	0	0	0	(123,600)	0	123,600
SGB Flood Pump variable speed drive and	52,095											52,095	52,095
Federation Bridge Debris Deflectors - Mullumbimby - De	100,000	(100,000)	0	0	0	0	0	0	0	0	(100,000)	0	100,000
Country Link Building Fitout	30,000	0	0	0	0	0	0	0	0	0	0	30,000	30,000
Byron Bypass	227,800	(227,800)	0	0	0	0	0	0	0	207,800	(20,000)	207,800	201,060
Total Unexpended Loans	**2,461,345**	**(2,006,800)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**567,800**	**(1,439,000)**	**1,022,345**	**2,379,205**
NEW LOANS													
First Sun - Land Purchase - Rail Corridor	0	0	0	0	0	0	0	0	0	1,500,000	0	0	0
Mullumbimby Hospital Remediation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Loans	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500,000**	**0**	**0**	**0**
SECTION 94 CURRENT PLAN													
Open Space	4,581,679	(218,400)	0	0	0	46,700	0	0	0	108,600	(63,100)	4,518,579	4,961,759
Community Facilities	1,253,173	(106,200)	0	0	0	180,500	0	0	0	35,700	110,000	1,363,173	1,437,689
Car Parking	377,702	21,200	0	0	0	0	0	0	0	10,300	31,500	409,202	380,102
Bikeways	1,004,191	(186,700)	0	3,700	0	0	0	0	0	187,200	4,200	1,008,391	1,036,958
Road Upgrading	2,538,736	(762,000)	0	310,000	0	0	0	0	0	271,500	(180,500)	2,358,236	349,536
Rural Roads	1,022,278	(173,800)	0	0	0	0	0	0	0	28,500	(145,300)	876,978	1,063,492
Civic & Urban Improvements	252,149	(7,700)	0	0	0	19,500	0	0	0	6,700	18,500	270,649	239,837
Council Administration	425,758	(67,100)	0	0	0	0	0	0	0	9,800	(57,300)	368,458	448,317
Shire Support Facilities	116,847	12,100	0	0	0	0	0	0	0	3,400	15,500	132,347	116,847
Section 94A Levy	236,271	41,500	0	0	0	0	0	0	0	8,100	49,600	285,871	532,456
Total Current Plan	**11,808,784**	**(1,447,100)**	**0**	**313,700**	**0**	**246,700**	**0**	**0**	**0**	**669,800**	**(216,900)**	**11,591,884**	**10,566,991**

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SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS													
Sustainable Environment & Economy													
Small Farms, Small Grants	4,600	(4,600)	0	0	0	0	0	0	0	0	(4,600)	0	1,314
Mafeking Rd Koala Zone Rd Marking & Sign	816	(800)	0	0	0	0	0	0	0	0	(800)	16	16
Develop Governance Models for the Facilitation of Hou	10,200	(10,200)	0	0	0	0	0	0	0	0	(10,200)	0	10,200
Communities Combating Pests and Weeds	45,200	0	0	(45,200)	0	0	0	0	0	0	(45,200)	0	12
Streets as Shared Spaces Grant	18,000	(18,000)	0	0	0	0	0	0	0	0	(18,000)	0	11,025
Regional NSW Planning Portal Grant	45,000	(45,000)	0	0	0	0	0	0	0	0	(45,000)	0	45,000
Flood Response Planning	166,700	(166,700)	0	0	0	0	0	0	0	0	(166,700)	0	166,700
NSW Planning Portal API Grant 2022	80,000	(80,000)	0	0	0	0	0	0	0	0	(80,000)	0	54,260
Mapping Open Forest	9,100	(9,100)	0	0	0	0	0	0	0	0	(9,100)	0	(20)
Veg Mapping and High Env"t Value Veg Pj	24,000	(24,000)	0	0	0	0	0	0	0	0	(24,000)	0	200
Riparian Restoration Project	17,400	(17,400)	0	0	0	0	0	0	0	0	(17,400)	0	17,400
Roadside Vegetation Mapping	8,800	(8,800)	0	0	0	0	0	0	0	0	(8,800)	0	6,904
Koala Habitat Restoration Program	91,700	(91,700)	0	0	0	0	0	0	0	0	(91,700)	0	(60,265)
Coastal Mgmt Pgm Recreational Uses Pjct	30,000	(30,000)	0	0	0	0	0	0	0	0	(30,000)	0	0
Koala Habitat Flood Mapping	300	(300)	0	0	0	0	0	0	0	0	(300)	0	300
Local Government Flood Recovery Grant	375,000	0	(375,000)	0	0	0	0	0	0	0	(375,000)	0	313,768
Infrastructure Services													
Old pacific Highway Maintenance	230,604	0	0	0	0	0	0	0	0	0	0	230,604	230,604
RTA Funding	1,582,100	(858,700)	0	(644,100)	0	0	0	0	0	174,700	(1,328,100)	254,000	622,161
Roads To Recovery	327,100	(327,100)	0	0	0	0	0	0	0	0	(327,100)	0	(106,527)
Allan Kennedy Investments	20,000	0	0	0	0	0	0	0	0	0	0	20,000	20,000
Fisheries Grant - Johnsons Lane	85,430	(51,400)	0	(25,200)	0	0	0	0	0	0	(76,600)	8,830	30,030
Election Commitments Grant (4053.215)	4,978,894	(1,607,300)	0	(2,361,300)	0	(5,200)	0	0	0	1,591,900	(2,381,900)	2,596,994	2,661,394
Bangalow Showground - DPIE	131,300	(131,300)	0	0	0	0	0	0	0	0	(131,300)	0	3,577
Gaggin Park Playspace	38,600	(38,600)	0	0	0	0	0	0	0	0	(38,600)	0	(18)
Rifle Range Rd Upgrade	566,000	(566,000)	0	0	0	0	0	0	0	0	(566,000)	0	528,898
Sandhills Estate Activation & Skate Park	1,446,300	(1,446,300)	0	0	0	0	0	0	0	1,910,000	463,700	1,910,000	2,078,949
Streets as Shared Spaces Grant	206,300	(206,300)	0	0	0	0	0	0	0	0	(206,300)	0	206,300
Local Roads and Community Infrastructure Program (L	711,300	0	0	(711,300)	0	0	0	0	0	80,100	(631,200)	80,100	711,300
Suffolk Park Football Club Change Rooms	190,300	(190,300)	0	0	0	0	0	0	0	0	(190,300)	0	(345,801)
Beach Access Renewals - Main Beach to Clarkes Beac	18,400	(18,400)	0	0	0	0	0	0	0	0	(18,400)	0	0
TfNSW Multi Use Rail Corridor Vege Clearing	100,000	(100,000)	0	0	0	0	0	0	0	0	(100,000)	0	100,000
Banglow Showground Fencing and Seating (CRIF)	35,700	0	0	0	0	(14,700)	0	0	0	0	(14,700)	21,000	20,987
Byron Hospital Development (Black Summer Bushfire F	300,000	0	0	0	0	0	0	0	0	0	0	300,000	300,000
Bangalow Showground Flood Repair Works	45,000	0	0	(45,000)	0	0	0	0	0	0	(45,000)	0	22,892
NSW Crown Land Severe Weather and Flooding Clear	28,600	(28,600)	0	0	0	0	0	0	0	0	(28,600)	0	28,600
Preparing Australian Communities - Byron Drainage Stu	465,480	(465,500)	0	0	0	0	0	0	0	0	(465,500)	(20)	465,480
Sports Priority Needs Program	0	0	0							564,600	564,600	564,600	0
TfNSW Road Repair Program Potholes	0	0	0	0	0	0	0	0	0	800,000	800,000	800,000	0

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Waste Management Services													
Butt Free Byron Shire Phase 2 Grant	1,800	0	0	0	0	0	0	0	0	0	0	1,800	1,800
EPA Grant - Own it and Act	25,000	(25,000)	0	0	0	0	0	0	0	0	(25,000)	0	25,000
EPA Grant - On The Ground	30,700	(30,700)	0	0	0	0	0	0	0	0	(30,700)	0	30,700
Corporate & Community Services													
Library - Local priority grant	47,381	(7,400)	0	(19,900)	0	0	0	0	0	0	(27,300)	20,081	47,381
FED Govt Bushfire Reslience & Economic	340,465	(335,400)	0	0	0	0	0	0	0	0	(335,400)	5,065	176,091
Feb 2022 Flood Event DPIE - Resilience	965,100	(965,000)	0	0	0	0	0	0	0	0	(965,000)	100	646,813
Local Government Flood Recovery Grant	2,000,000	0	0	0	0	0	0	0	0	0	(2,000,000)	0	2,000,000
ECEC Flood Recovery Grant	120,000	(120,000)	0	0	0	0	0	0	0	0	(120,000)	0	81,182
Total Restricted Grants & Contributions	**15,964,670**	**(8,025,900)**	**(375,000)**	**(3,852,000)**	**0**	**(19,900)**	**0**	**0**	**0**	**5,121,300**	**(9,151,500)**	**6,813,170**	**11,154,604**
TOTAL GENERAL FUND	**55,962,016**	**(24,234,800)**	**(475,000)**	**(5,358,600)**	**(603,000)**	**3,384,700**	**0**	**0**	**0**	**8,342,800**	**(20,933,700)**	**41,328,474**	**53,348,336**
WATER FUND													
RESERVES													
Capital Works	8,953,762	(4,874,800)	0	(1,036,100)	0	(279,100)	0	0	0	580,600	(5,609,400)	3,344,362	6,232,572
SECTION 64 PLAN													
S64 - Byron, Bang, Bruns, O/shrs	793,409											793,409	793,409
S64 - Mullumbimby	1,051,457	(1,120,100)	0	(500,000)	0	70,900	0	0	0	78,300	(1,470,900)	(419,443)	822,590
TOTAL WATER FUND	**10,798,627**	**(5,994,900)**	**0**	**(1,536,100)**	**0**	**(208,200)**	**0**	**0**	**0**	**658,900**	**(7,080,300)**	**3,718,327**	**7,848,570**
SEWER FUND													
RESERVES													
Capital Works	2,701,635	(926,200)	0	(653,600)	0	(257,500)	0	0	0	452,300	(1,385,000)	1,316,635	(2,960,849)
Plant Reserve	896,179									0	0	896,179	896,179
GRANTS													
Public Works - Feb 2022 Flood Event	766,900	(766,900)	0	0	0	0	0	0	0	0	(766,900)	0	300,995
SECTION 64 PLAN													
S64 - Bangalow	2,451,258											2,451,258	2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	4,728,846	(4,591,700)	0	375,000	0	(40,000)	0	0	0	542,000	(3,714,700)	1,014,146	5,122,942
TOTAL SEWER FUND	**11,544,819**	**(6,284,800)**	**0**	**(278,600)**	**0**	**(297,500)**	**0**	**0**	**0**	**994,300**	**(5,866,600)**	**5,678,219**	**5,810,525**
TOTAL RESTRICTED	**78,305,462**	**(36,514,500)**	**(475,000)**	**(7,173,300)**	**(603,000)**	**2,879,000**	**0**	**0**	**0**	**9,996,000**	**(33,880,600)**	**50,725,020**	**67,007,431**
TOTAL CASH & INVESTMENTS	**78,305,757**												**76,217,545**
AVAILABLE CASH	**295**												**9,210,114**

Comments on Cash and Investments Position

Comment on Cash and Investments Position

The indicated cash and investment position at 31 March 2023 is $76,217,545 Indicative total restricted fund reserves equate to $67,007,431. This has been taken at a point in time and is just a snapshot at 31 March 2023. 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 31 March 2023

Reconciliation

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

2022/2023 Budget Review as at 31 March 2023
Key Performance Indicators

	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
Rate & Annual Charges Outstanding Ratio %	5.00%	5.00%	5.00%	5.00%
Asset Renewals Ratio	269.57%	254.64%	447.49%	256.74%

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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?
Engeny Australia Pty Ltd - Byron Bay Drainage Upgrade - Design Consultancy	C.2022-1366	19/01/2023	494,219	Y
Solo Resource Recovery - RFQ / Bulky waste collection	C.2022-1410	06/02/2023	80,000	Y
Civlec Pty Ltd T/A GRC Civil - Federal Drive Landslip Remediation	C.2022-1432	27/03/2023	17,577,469	
Bishton Group Pty Ltd - Suffolk Park Change Room	C.2022-1466	30/03/2023	452,980	Y
Essential Energy (CN 2493106) - Byron Shire Bulk LED Upgrade (Streetlighting)	C.2022-1513	01/01/2023	657,722	Y
RCC Earthworks Pty Ltd - Gilmore Crescent Upgrade - Stage 1	C.2022-1514	01/03/2023	1,192,331	Y
Bishton Group Pty Ltd - Dening Park New Amenities	C.2022-1517	20/03/2023	355,598	Y
Roof & Building Service (AUS) P/L - Mullumbimby Neighbourhood Centre and Civic Hall	C.2023-1543	24/01/2023	134,508	Y
J & M Bashforth & Sons Pty Ltd - Tyagarah Airfield Parachute Landing Area surface	C.2023-1555	24/02/2023	61,094	Y
Civilcrete QLD (DEKA Family Trust) - Belongil Bridge Walkway - Decking Renewal	C.2023-1579	20/03/2023	135,372	Y

2022/2023 Budget Review as at 31 March 2023 Legal Expenses		
Expense	**Expenditure YTD $**	**Budgeted Y/N**
Legal Fees	191,443.66	Y