



Quarterly Budget Review Statements 30th September 2018



BYRON SHIRE COUNCIL
2018/2019 Budget Review as at 30th September 2018
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS

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BYRON SHIRE COUNCIL
2018/2019 Budget Review as at 30th September 2018
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 2018 indicates that Councils' projected financial position at 30th June 2019 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:- 30th October 2018

James Brickley
Responsible Accounting Officer, Byron Shire Council

2018/2019 Budget Review as at 30th September 2018
Consolidated Fund Income and Expenses by Type

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Operating Revenue					
Rates & Annual Charges	41,396,000	0	0	41,396,000	41,888,313
User Charges and Fees	31,972,800	0	800	31,973,600	7,011,877
Interest and Investment Revenue	1,977,300	0	0	1,977,300	168,774
Other Revenues	1,829,800	0	0	1,829,800	408,821
Grants and Contributions - Operating	4,404,100	0	141,900	4,546,000	1,376,650
Grants and Contributions - Capital	47,000	0	0	47,000	0
Total Income from Continuing Operations	81,627,000	0	142,700	81,769,700	50,854,436
Operating Expenditure					
Employee Costs	18,018,200	0	0	18,018,200	6,885,036
Borrowing Costs	4,358,400	0	(112,100)	4,246,300	853,696
Materials and Contracts	44,994,700	264,500	95,000	45,354,200	15,471,964
Depreciation	13,678,900	0	925,700	14,604,600	3,651,150
Legal Costs	0	0	0	0	0
Other Expenses	5,491,600	0	100,900	5,592,500	2,680,322
Total Expenses from Continuing Operations	86,541,800	264,500	1,009,500	87,815,800	29,542,169
Net Operating Result from Continuing Operations	(4,914,800)	(264,500)	(866,800)	(6,046,100)	21,312,267
Net Operating Result before Capital Items	(4,961,800)	(264,500)	(866,800)	(6,093,100)	21,312,267

2018/2019 Budget Review as at 30th September 2018
General Fund Income and Expenses by Type

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Operating Revenue					
Rates & Annual Charges	29,100,200	0	0	29,100,200	28,973,260.02
User Charges and Fees	20,205,400	0	800	20,206,200	5,151,829.88
Interest and Investment Revenue	1,653,400	0	0	1,653,400	(14,334.06)
Other Revenues	1,829,800	0	0	1,829,800	408,821.01
Grants and Contributions - Operating	4,200,400	0	141,900	4,342,300	1,376,650.07
Grants and Contributions - Capital	47,000	0	0	47,000	0.00
Total Income from Continuing Operations	57,036,200	0	142,700	57,178,900	35,896,227
Operating Expenditure					
Employee Costs	17,123,400	0	0	17,123,400	3,787,669.99
Borrowing Costs	993,100	0	0	993,100	85,183.14
Materials and Contracts	30,199,400	234,500	57,300	30,491,200	10,345,040.87
Depreciation	9,251,000	0	925,700	10,176,700	2,544,175.00
Other Expenses	5,330,200	0	100,900	5,431,100	2,648,693.95
Total Expenses from Continuing Operations	62,897,100	234,500	1,083,900	64,215,500	19,410,762.95
Net Operating Result from Continuing Operations	(5,860,900)	(234,500)	(941,200)	(7,036,600)	16,485,464
Net Operating Result before Capital Items	(5,907,900)	(234,500)	(941,200)	(7,083,600)	16,485,464

2018/2019 Budget Review as at 30th September 2018
Water Fund Income and Expenses by Type

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Operating Revenue					
Rates & Annual Charges	2,245,100	0	0	2,245,100	2,349,447
User Charges and Fees	6,635,800	0	0	6,635,800	1,030,936
Interest and Investment Revenue	131,000	0	0	131,000	101,489
Other Revenues	0	0	0	0	0
Grants and Contributions - Operating	102,500	0	0	102,500	0
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	9,114,400	0	0	9,114,400	3,481,872
Operating Expenditure					
Employee Costs	428,200	0	0	428,200	85,909
Borrowing Costs	0	0	0	0	0
Materials and Contracts	7,391,000	0	4,800	7,395,800	5,316,797
Depreciation	1,210,000	0	0	1,210,000	302,500
Other Expenses	78,500	0	0	78,500	15,795
Total Expenses from Continuing Operations	9,107,700	0	4,800	9,112,500	5,721,001
Net Operating Result from Continuing Operations	6,700	0	(4,800)	1,900	(2,239,130)
Net Operating Result before Capital Items	6,700	0	(4,800)	1,900	(2,239,130)

2018/2019 Budget Review as at 30th September 2018
Sewer Fund Income and Expenses by Type

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Operating Revenue					
Rates & Annual Charges	10,050,700	0	0	10,050,700	10,565,606
User Charges and Fees	5,131,600	0	0	5,131,600	829,111
Interest and Investment Revenue	192,900	0	0	192,900	81,620
Other Revenues	0	0	0	0	0
Grants and Contributions - Operating	101,200	0	0	101,200	0
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	15,476,400	0	0	15,476,400	11,476,337
Operating Expenditure					
Employee Costs	466,600	0	0	466,600	93,217
Borrowing Costs	3,365,300	0	(112,100)	3,253,200	768,513
Materials and Contracts	7,404,300	30,000	32,900	7,467,200	2,728,366
Depreciation	3,217,900	0	0	3,217,900	804,475
Legal Costs	0	0	0	0	0
Other Expenses	82,900	0	0	82,900	15,834
Total Expenses from Continuing Operations	14,537,000	30,000	(79,200)	14,487,800	4,410,405
Net Operating Result from Continuing Operations	939,400	(30,000)	79,200	988,600	7,065,933
Net Operating Result before Capital Items	939,400	(30,000)	79,200	988,600	7,065,933

2018/2019 Budget Review as at 30th September 2018
Consolidated Capital Budget

Description		Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Capital Funding						
Revenue Funded		1,420,600	50,000	55,000	1,525,600	1,171,081
Special Rate funded		654,300	0	0	654,300	79,848
Capital Grants and Contributions		20,388,600	0	(117,600)	20,271,000	1,815,635
Internal Restrictions	Internal Reserves	21,884,300	1,408,200	(232,200)	23,060,300	7,662,110
	Developer Contributions	14,399,300	1,549,500	92,000	16,040,800	4,828,374
	Unexpended Loans	0	0	0	0	0
External Restrictions	Crown Reserves	54,000	0	(30,000)	24,000	0
	Domestic Waste Reserve	0	0	0	0	0
	Unexpended Grants	327,900	0	0	327,900	11,653
New Loans		3,899,000	0	0	3,899,000	820,067
Total Capital Funding		63,028,000	3,007,700	(232,800)	65,802,900	16,388,768
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	17,119,100	2,750,000	(409,800)	19,459,300	4,461,535
	Land & buildings	9,065,000	78,000	2,800	9,145,800	969,329
	Roads, Bridges and Footpaths	32,370,100	179,700	24,200	32,574,000	10,215,363
	Drainage	59,900	0	0	59,900	29,140
	Other Assets	1,775,100	0	150,000	1,925,100	278,299
Loan Principal Repayments		2,638,800	0	0	2,638,800	435,102
Total Capital Expenditure		63,028,000	3,007,700	(232,800)	65,802,900	16,388,768
Net		0	0	0	0	0

2018/2019 Budget Review as at 30th September 2018

General Fund Capital Budget

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Revenue Funded	1,420,600	50,000	55,000	1,525,600	1,171,081
Special Rate funded	654,300	0	0	654,300	79,848
Capital Grants and Contributions	20,388,600	0	(117,600)	20,271,000	1,815,635
Internal Restrictions					
Information Services Reserve	0	0	0	0	0
Caravan Park Reserve	366,700	0	0	366,700	97,141
ELE Reserve	330,000	0	0	330,000	0
Legal Services Reserve	0	0	0	0	0
Quarry Reserve	0	0	0	0	0
Waste Management Reserve	1,289,600	0	130,000	1,419,600	181,158
Plant Reserve	1,209,000	0	0	1,209,000	0
Property Reserve	395,300	0	0	395,300	11,000
Risk Management Reserve	18,900	0	0	18,900	12,640
CI Carryover Reserve	311,500	15,200	0	326,700	112,316
Byron Bay Library Reserve	31,900	0	0	31,900	812
Council Paid Parking Reserve	0	0	0	0	0
Human Resource Reserve	0	0	0	0	0
Crown Paid Parking Reserve	257,000	0	0	257,000	22,494
Footpath Dining Reserve	21,600	0	0	21,600	0
Infrastructure Renewal Reserve - Byron	206,700	0	88,100	294,800	36,388
Stormwater Levy Reserve	374,900	0	0	374,900	43,161
Environmental Levy Reserve	0	0	0	0	0
Childrens Services Reserve	0	0	44,000	44,000	0
GM Reserve	4,300	0	0	4,300	0
2007/08 Special Rate Reserve	92,800	0	0	92,800	0
2008/09 Special Rate Reserve	94,000	0	0	94,000	0
Infrastructure Renewal Reserve	765,800	0	(94,100)	671,700	13,909
Special Events Response & Mitigation Reserve	0	0	0	0	0
Property Development Reserve	674,700	8,000	0	682,700	72,205
Bridge Replacement Fund	269,800	0	0	269,800	1,687,092
Byron Bay Town Centre Masterplan	460,000	0	0	460,000	287,565
2017/18 Special Rate Reserve	2,307,000	85,000	(20,000)	2,372,000	565,983
Infrastructure Renewal Reserve - Non - Byron	789,500	0	6,000	795,500	646,807
Developer Contributions	8,403,100	99,500	115,600	8,618,200	3,923,502
Unexpended Loans	0	0	0	0	0
External Restrictions					
Unexpended Grants	327,900	0	0	327,900	11,653
Crown Reserves	54,000	0	(30,000)	24,000	0
Domestic Waste Reserve	0	0	0	0	0
Other. E.g Loans					
New Loans	3,899,000	0	0	3,899,000	820,067
Total Capital Funding	45,418,500	257,700	177,000	45,853,200	11,612,456
Renewals					
Plant & Equipment	0	0	0	0	0
Plant & Equipment	1,209,000	0	0	1,209,000	0
Land & buildings	9,065,000	78,000	2,800	9,145,800	969,329
Roads, Bridges and Footpaths	32,370,100	179,700	24,200	32,574,000	10,215,363
Drainage	59,900	0	0	59,900	29,140
Other Assets	1,775,100	0	150,000	1,925,100	278,299
Loan Principal Repayments					
Principal on Loans	939,400	0	0	939,400	120,325
Total Capital Expenditure	45,418,500	257,700	177,000	45,853,200	11,612,456
Net	0	0	0	0	0

2018/2019 Budget Review as at 30th September 2018
Water Fund Capital Budget

Description		Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Capital Funding						
Revenue Funded		0	0	0	0	0
Capital Grants and Contributions		0	0	0	0	0
Internal Restrictions	Water Capital Works Reserve	4,219,800	0	(94,700)	4,125,100	517,400
New Loans	Developer Contributions	1,850,200	430,000	(74,000)	2,206,200	387,360
		0	0	0	0	0
Total Capital Funding		6,070,000	430,000	(168,700)	6,331,300	904,761
Capital Expenditure						
New Assets	Plant & Equipment	0	0	0	0	0
	Land & buildings				0	0
	Roads, Bridges and Footpaths					
Renewals	Plant & Equipment	6,070,000	430,000	(168,700)	6,331,300	904,761
	Land & buildings					
	Other Assets					
Loan Principal Repayments		0			0	0
Total Capital Expenditure		6,070,000	430,000	(168,700)	6,331,300	904,761
Net		0	0	0	0	0

2018/2019 Budget Review as at 30th September 2018
Sewer Fund Capital Budget

Description		Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Capital Funding						
Revenue Funded		0	0	0	0	0
Capital Grants and Contributions		0	0	0	0	0
Internal Restrictions						
	Sewer Capital Works Reserve	7,393,500	1,300,000	(291,500)	8,402,000	3,354,041
	Sewer Plant Reserve	0	0	0	0	0
	Developer Contributions	4,146,000	1,020,000	50,400	5,216,400	517,511
Total Capital Funding		11,539,500	2,320,000	(241,100)	13,618,400	3,871,552
Capital Expenditure						
New Assets						
	Plant & Equipment	0	0	0	0	0
	Land & buildings				0	0
	Roads, Bridges and Footpaths				0	0
Renewals						
	Plant & Equipment	9,840,100	2,320,000	(241,100)	11,919,000	3,556,775
	Land & buildings					
	Roads, Bridges and Footpaths					
	Drainage					
	Other Assets				0	0
Loan Principal Repayments		1,699,400			1,699,400	314,777
Total Capital Expenditure		11,539,500	2,320,000	(241,100)	13,618,400	3,871,552
Net		0	0	0	0	0

2018/2019 Budget Review as at 30th September 2018

Cash & Investments

All Funds

	MOVEMENTS					Estimated Closing Balance 30-Jun-19	Actual Closing Balance 30-Sep-18
	Opening Balance	Original Est 1-Jul-18 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-19 To / (From)		
GENERAL FUND							
INTERNAL RESERVES							
Information Technology	209,874	(209,900)	0	0	(209,900)	0	209,874
Caravan Park - Council	2,999,804	144,800	(20,000)	(39,600)	85,200	3,085,004	2,917,626
Employee Leave entitlements	971,413	(330,000)	0	0	(330,000)	641,413	971,413
Waste Management Facility	4,683,366	(835,100)	0	(145,450)	(980,550)	3,702,816	4,683,366
Plant	1,783,077	(552,200)	0	13,600	(538,600)	1,244,477	1,783,077
Quarry	642,495	0	0	0	0	642,495	642,495
Risk Management	111,043	(96,100)	0	0	(96,100)	14,943	96,306
Property	497,381	(481,900)	(85,000)	197,900	(369,000)	128,381	423,432
Carryover-Asset Management Services	732,230	(485,700)	(65,200)	0	(550,900)	181,330	598,891
Environmental Planning	241,244	(190,300)	(1,500)	0	(191,800)	49,444	236,081
Footpath Dining	85,742	83,600	0	0	83,600	169,342	85,742
Byron Bay Library	319,224	(19,900)	0	0	(19,900)	299,324	318,412
PaidParking	0	0	0	0	0	0	0
Human Resources	59,343	0	0	0	0	59,343	59,343
Legal Services	318,099	(91,500)	0	0	(91,500)	226,599	318,099
Community Development	262,450	(195,300)	0	0	(195,300)	67,150	261,947
Stormwater Drainage	103,689	(79,100)	0	0	(79,100)	24,589	114,269
Election Expense Reserve	120,000	60,000	(100,000)	0	(40,000)	80,000	119,819
Environmental Levy Reserve	121,317	(78,700)	0	0	(78,700)	42,617	169,554
Childrens Services	80,300	89,300	0	(51,000)	38,300	118,600	80,300
General Managers office	76,321	(76,300)	0	0	(76,300)	0	74,162
DLG Financial Assistance Grant	1,537,800	(1,537,800)	0	0	(1,537,800)	0	1,537,800
Revoliving Energy Fund	38,147	(1,600)	0	0	(1,600)	36,547	38,147
Tennis Court Reserve	2,138	(1,600)	0	0	(1,600)	538	2,138
Asset Re-Valuation Reserve	10,620	0	0	0	0	10,620	10,620
2006/07 Special Rate Carryover Reserve	112,920	(112,900)	0	0	(112,900)	0	933,617
2007/08 Special Rate Carryover Reserve	601,480	(601,200)	0	0	(601,200)	280	601,480
2008/09 Special Rate Carryover Reserve	173,882	(171,600)	0	0	(171,600)	2,282	173,882
Structural Change	198,185	0	0	0	0	198,185	198,185
Brunswick Heads Meorial Hall	62,322	0	0	0	0	62,322	62,322
South Golden Beach Hall	24,723	0	0	0	0	24,723	24,723
Infrastructure Renewal Reserve	873,938	(823,500)	0	6,000	(817,500)	56,438	733,833
Mullumbimby Pioneer Centre	6,873	0	0	0	0	6,873	6,873
Byron Bay Library Exhibition Space S355 Committee	28,282	0	0	0	0	28,282	28,282
Suffolk Park Community Centre	17,115	0	0	0	0	17,115	17,115
On-Site Sewerage Mgmt	347,398	(90,200)	0	0	(90,200)	257,198	514,079
Special Events Response & Mitigation	164,891	50,000	0	0	50,000	214,891	164,891

2018/2019 Budget Review as at 30th September 2018

Cash & Investments

All Funds

		MOVEMENTS					Estimated Closing Balance 30-Jun-19	Actual Closing Balance 30-Sep-18
Description	Opening Balance	Original Est 1-Jul-18 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revoke To / (From)	Revised Estimated Movement 30-Jun-19 To / (From)			
Property Development Reserve	0	(674,700)	(8,000)	1,105,600	422,900	422,900	(60,320)	
Suffolk Park Open Space Reserve	50,000	0	0	0	0	50,000	50,000	
Bridge Replacement Fund	396,510	(269,800)	0	0	(269,800)	126,710	(1,290,582)	
Ocean Shores Community Centre	27,597	0	0	0	0	27,597	27,597	
Grant Management Reserve	44,748	0	0	0	0	44,748	44,476	
Byron Bay Town Centre Masterplan	0	3,100	0	0	3,100	3,100	175,535	
2017/18 Special Rate Carryover Reserve	258,333	(254,500)	0	0	(254,500)	3,833	2,031,699	
Information & Technology Service Fee	57,634	44,000	0	0	44,000	101,634	57,634	
Environment Enforcement Levy Expenditure	114,310	0	0	0	0	114,310	114,310	
Byron Senior Citizens Centre	19,238	0	0	0	0	19,238	19,238	
Infrastructure Renewal Res - Non Byron	176,500	(151,400)	0	(6,000)	(157,400)	19,100	176,500	
Economic Development	74,800	(74,800)	0	0	(74,800)	0	74,800	
Land Remediation Reserve	60,000	(60,000)	0	0	(60,000)	0	60,000	
WHS Incentive	0	0	0	27,000	27,000	27,000	0	
Section 94 interest	0	456,500	0	0	456,500	456,500	0	
Total Internal Reserves	19,899,248	(7,616,300)	(279,700)	1,108,050	(6,787,950)	13,111,283	20,693,536	
EXTERNAL RESERVES								
Crown Reserves	457,140	(178,500)	0	20,000	(158,500)	298,640	447,775	
Domestic Waste Management	1,204,077	79,900	0	(92,750)	(12,850)	1,191,227	1,204,077	
Paid Parking Crown	623,549	53,900	0	0	53,900	677,449	628,544	
Bonds and Deposits	3,121,717				0	3,121,717	3,121,717	
Total External Reserves	5,406,483	(44,700)	0	(72,750)	(117,450)	5,289,033	5,402,113	
UNEXPENDED LOANS								
5 Bridges								
Eureka Bridge Collapse Rectification	785,000							
	550,000							
Total Unexpended Loans	1,335,000	0	0	0	0	0	0	
SECTION 94 CURRENT PLAN								
Open Space	4,480,170	(551,000)	(86,200)	(74,000)	(711,200)	3,768,970	4,480,170	
Community Facilities	1,411,831	(507,800)	0	(156,900)	(664,700)	747,131	1,411,831	
Car Parking	1,469,563	(58,000)	0	0	(58,000)	1,411,563	1,469,563	
Bikeways	1,372,440	(643,800)	0	144,300	(499,500)	872,940	1,372,440	
Road Upgrading	5,455,860	(3,271,600)	(60,000)	(29,000)	(3,360,600)	2,095,260	5,455,860	
Rural Roads	1,873,694	(687,000)	0	0	(687,000)	1,186,694	1,873,694	
Civic & Urban Improvements	1,601,201	(916,200)	(13,300)	0	(929,500)	671,701	1,601,201	
Council Administration	353,690	(109,400)	0	0	(109,400)	244,290	353,690	
Shire Support Facilities	256,418	0	0	0	0	256,418	256,418	
Section 94A Levy	596,712	(185,400)	0	0	(185,400)	411,312	596,712	
Total Current Plan	18,871,577	(6,930,200)	(159,500)	(115,600)	(7,205,300)	11,666,277	18,871,577	

2018/2019 Budget Review as at 30th September 2018							
Cash & Investments							
All Funds							
Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-19	Actual Closing Balance 30-Sep-18
		Original Est 1-Jul-18 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-19 To / (From)		
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS							
Sustainable Environment & Economy							
EHC - Exempt & Complying Development	0	(30,000)	0	30,000	0	0	0
Local Heritage Advisory service	0	0	0	0	0	0	0
Byron Food Advantage	0	0	0	0	0	0	0
Byron Habitat Corridors	26,909	(26,900)	0	0	(26,900)	0	26,909
OEI Saving our Species Iconic Koala	21,946	(24,900)	0	3,000	(21,900)	0	21,946
Infrastructure Services							
Old pacific Highway Maintenance	575,938	0	0	0	0	575,938	1,581,748
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	10,220	0	0	0	0	10,220	10,220
Country Passenger Trans Infrastructure Gr	24,836	0	0	0	0	24,836	24,836
Byron Bay Bypass	3,794	0	0	0	0	3,794	3,794
Crime Prevention Lighting	6,464	0	0	0	0	6,464	6,464
North Byron Resort Contribution to Roundabout	20,786	0	0	0	0	20,786	20,786
NSW EPA Clean Up & Prevention	1,091	(1,100)	0	0	(1,100)	0	1,091
NSW Crime Prevention Grant 2017/18	50,000	0	0	0	0	50,000	50,000
Tinderbox Causeway	27,273	(27,300)	0	0	(27,300)	0	27,273
Bangalow Cemetery – Gough	2,478	0	0	0	0	2,478	2,478
Building Mullum Depot Upgrade	11,754	(11,800)	0	0	(11,800)	0	11,754
CPTIGS - Bus Shelters	33,000	(33,000)	0	0	(33,000)	0	0
Habitat Action Grant - Remove Fish Barriers	15,000	0	0	0	0	15,000	15,000
Fisheries Grant - Settlement Road	8,263	0	0	0	0	8,263	8,263
Fisheries Grant - Johnsons Lane	13,730	0	0	0	0	13,730	13,730
Waterlilly Park	138,140	0	0	0	0	138,140	138,140
Waste Management Services							
Better Waste & Recycling Fund 2013-2015	77,652	(49,800)	0	0	(49,800)	27,852	77,652
WLRM Grant - Resource Recovery Facility	107,600						
Organic Infrastructure Grant	97,041					97,041	97,041
Corporate & Community Services							
Library - Local priority grant	3,000	0	0	0	0	3,000	3,000
Reconciliation Week	375	0	0	0	0	375	375
Sandhills Refurbishment	84,402	0	0	0	0	84,402	84,402
Smart Cities and Suburbs 3D Modelling	2,708	0	0	0	0	2,708	2,708
Aboriginal Cultural Heritage Study	25,000	0	0	0	0	25,000	25,000
Stronger Country Communities - Bangalow Heritage Ho	103,520	0	0	0	0	103,520	103,520
Total Restricted Grants & Contributions	1,498,679	(204,800)	0	33,000	(171,800)	1,219,306	2,363,890
TOTAL GENERAL FUND	47,010,986	(14,796,000)	(439,200)	952,700	(14,282,500)	31,285,899	47,331,115

2018/2019 Budget Review as at 30th September 2018							
Cash & Investments							
All Funds							
Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-19	Actual Closing Balance 30-Sep-18
		Original Est 1-Jul-18 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-19 To / (From)		
WATER FUND							
RESERVES							
Capital Works	6,923,504	(3,003,100)	0	89,900	(2,913,200)	4,010,304	6,607,717
SECTION 64 PLAN							
S64 - Byron, Bang, Bruns, O/shrs	498,034					498,034	498,034
S64 - Mullumbimby	3,359,777	(1,250,200)	(430,000)	74,000	(1,606,200)	1,753,577	3,962,402
TOTAL WATER FUND	10,781,314	(4,253,300)	(430,000)	163,900	(4,519,400)	6,261,914	11,068,153
SEWER FUND							
RESERVES							
Capital Works	8,706,822	(4,935,600)	(1,330,000)	258,600	(6,007,000)	2,699,822	5,683,764
Plant Reserve	704,400			0	0	704,400	704,400
SECTION 64 PLAN							
S64 - Bangalow	1,788,748					1,788,748	1,788,748
S64 - Byron, Mullum, Bruns, O/shrs	7,262,858	(1,046,600)	(1,020,000)	(50,400)	(2,117,000)	5,145,858	8,840,341
TOTAL SEWER FUND	18,462,828	(5,982,200)	(2,350,000)	208,200	(8,124,000)	10,338,828	17,017,254
TOTAL RESTRICTED	76,255,129	(25,031,500)	(3,219,200)	1,324,800	(26,925,900)	47,886,641	75,416,523
TOTAL CASH & INVESTMENTS	77,400,000						79,642,731
AVAILABLE CASH	1,144,871						4,226,208

Comments on Cash and Investments Position

Comment on Cash and Investments Position

The indicated cash and investment position at 30 September 2018 is \$79,642,730.75. Indicative total restricted fund reserves equate to \$75,416,523. This has been taken at a point in time and is just a snapshot at 30 September 2018. 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 2018

Reconciliation

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

2018/2019 Budget Review as at 30th September 2018

Key Performance Indicators

	CONSOLIDATED Year Ended 30/6/19 Estimated	GENERAL Year Ended 30/6/19 Estimated	WATER Year Ended 30/6/19 Estimated	SEWER Year Ended 30/6/19 Estimated
Rate & Annual Charges Outstanding Ratio %	5.00%	5.00%	5.00%	5.00%
Debt Cover Ratio %	60.60%	47.29%	0.00%	67.89%
Asset Renewals Ratio	432.49%	441.34%	523.25%	370.40%

2018/2019 Budget Review as at 30th September 2018 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?
Belongil Creek Opening Strategy	Alluvium Consulting	15/07/2018	15/07/2019	123,730.00	Yes

2018/2019 Budget Review as at 30th September 2018
Legal Expenses

Expense	Expenditure YTD \$	Budgeted Y/N
Legal Fees	53,723.53	Y