



Quarterly Budget Review Statements 30th December 2020



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

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BYRON SHIRE COUNCIL
2020/2021 Budget Review as at 31 December 2020
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 31 December 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:- 5 February 2021

James Brickley
Responsible Accounting Officer, Byron Shire Council

**2020/2021 Budget Review as at 31 December 2020
Consolidated Fund Income and Expenses by Type**

Description	Original Est 1-Jul-20	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-21	Actual 31-Dec-20
Operating Revenue								
Rates & Annual Charges	51,483,900		0	277,400	0	0	51,761,300	52,042,958
User Charges and Fees	24,597,600		0	101,200	0	104,600	24,803,400	16,638,949
Interest and Investment Revenue	1,490,600		0	(67,100)	0	0	1,423,500	326,970
Other Revenues	1,820,200		0	0	0	0	1,820,200	992,557
Grants and Contributions - Operating	4,918,700		0	422,600	0	246,000	5,587,300	4,181,068
Grants and Contributions - Capital	10,000		0	(10,000)	0	0	0	0
Total Income from Continuing Operations	84,321,000	0	0	724,100	0	350,600	85,395,700	74,182,502
Operating Expenditure								
Employee Costs	20,312,400		0	10,000	0	147,400	20,469,800	14,309,864
Borrowing Costs	3,093,100		0	0	0	0	3,093,100	1,571,365
Materials and Contracts	46,172,900		380,000	743,100	223,500	456,700	47,976,200	28,213,329
Depreciation	14,986,200		0	0	0	0	14,986,200	6,090,075
Legal Costs	0		0	0	0	0	0	0
Other Expenses	7,315,400		0	57,100	0	8,500	7,381,000	3,969,006
Total Expenses from Continuing Operations	91,880,000	0	380,000	810,200	223,500	612,600	93,906,300	54,153,639
Net Operating Result from Continuing Operations	(7,559,000)	0	(380,000)	(86,100)	(223,500)	(262,000)	(8,510,600)	20,028,863
Net Operating Result before Capital Items	(7,559,000)	0	(380,000)	(76,100)	(223,500)	(262,000)	(8,510,600)	20,028,863

**2020/2021 Budget Review as at 31 December 2020
General Fund Income and Expenses by Type**

Description	Original Est 1-Jul-20	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-21	Actual 31-Dec-20
Operating Revenue								
Rates & Annual Charges	33,710,900		0	277,400	0	0	33,988,300	33,960,162.96
User Charges and Fees	14,071,400		0	101,200	0	104,600	14,277,200	12,568,989.62
Interest and Investment Revenue	1,154,700		0	(30,300)	0	0	1,124,400	205,964.73
Other Revenues	1,820,200		0	0	0	0	1,820,200	992,556.91
Grants and Contributions - Operating	4,756,400		0	422,600	0	246,000	5,425,000	4,035,808.13
Grants and Contributions - Capital	10,000		0	(10,000)	0	0	0	0.00
Total Income from Continuing Operations	55,523,600	0	0	760,900	0	350,600	56,635,100	51,763,482
Operating Expenditure								
Employee Costs	19,091,900		0	10,000	0	109,200	19,211,100	10,697,081.36
Borrowing Costs	1,017,800		0	0	0	0	1,017,800	520,964.17
Materials and Contracts	28,776,400		380,000	424,200	223,500	459,000	30,263,100	20,557,797.23
Depreciation	10,533,000		0	0	0	0	10,533,000	2,750,175.00
Legal Costs	0		0	0	0	0	0	0.00
Other Expenses	7,138,300		0	57,100	0	8,500	7,203,900	3,882,980.27
Total Expenses from Continuing Operations	66,557,400	0	380,000	491,300	223,500	576,700	68,228,900	38,408,998.03
Net Operating Result from Continuing Operations	(11,033,800)	0	(380,000)	269,600	(223,500)	(226,100)	(11,593,800)	13,354,484
Net Operating Result before Capital Items	(11,043,800)	0	(380,000)	279,600	(223,500)	(226,100)	(11,593,800)	13,354,484

**2020/2021 Budget Review as at 31 December 2020
Water Fund Income and Expenses by Type**

Description	Original Est 1-Jul-20	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-21	Actual 31-Dec-20
Operating Revenue								
Rates & Annual Charges	2,476,900	0	0	0	0	0	2,476,900	2,537,153
User Charges and Fees	8,169,800	0	0	0	0	0	8,169,800	3,057,647
Interest and Investment Revenue	131,000	0	0	(8,600)	0	0	122,400	63,915
Other Revenues	0	0	0	0	0	0	0	0
Grants and Contributions - Operating	88,000	0	0	0	0	0	88,000	74,054
Grants and Contributions - Capital	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	10,865,700	0	0	(8,600)	0	0	10,857,100	5,732,768
Operating Expenditure								
Employee Costs	591,000	0	0	0	0	20,500	611,500	326,429
Borrowing Costs	0	0	0	0	0	0	0	0
Materials and Contracts	8,615,100	0	0	25,000	0	(100)	8,640,000	4,587,859
Depreciation	1,416,000	0	0	0	0	0	1,416,000	1,062,000
Other Expenses	86,600	0	0	0	0	0	86,600	43,262
Total Expenses from Continuing Operations	10,708,700	0	0	25,000	0	20,400	10,754,100	6,019,549
Net Operating Result from Continuing Operations	157,000	0	0	(33,600)	0	(20,400)	103,000	(286,781)
Net Operating Result before Capital Items	157,000	0	0	(33,600)	0	(20,400)	103,000	(286,781)

**2020/2021 Budget Review as at 31 December 2020
Sewer Fund Income and Expenses by Type**

Description	Original Est 1-Jul-20	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-21	Actual 31-Dec-20
Operating Revenue								
Rates & Annual Charges	15,296,100	0	0	0	0	0	15,296,100	15,545,641
User Charges and Fees	2,356,400	0	0	0	0	0	2,356,400	1,012,313
Interest and Investment Revenue	204,900	0	0	(28,200)	0	0	176,700	57,091
Other Revenues	0	0	0	0	0	0	0	0
Grants and Contributions - Operating	74,300	0	0	0	0	0	74,300	71,206
Grants and Contributions - Capital	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	17,931,700	0	0	(28,200)	0	0	17,903,500	16,686,251
Operating Expenditure								
Employee Costs	629,500	0	0	0	0	17,700	647,200	368,114
Borrowing Costs	2,075,300	0	0	0	0	0	2,075,300	1,050,401
Materials and Contracts	8,781,400	0	0	293,900	0	(2,200)	9,073,100	5,985,912
Depreciation	3,037,200	0	0	0	0	0	3,037,200	2,277,900
Legal Costs	0	0	0	0	0	0	0	0
Other Expenses	90,500	0	0	0	0	0	90,500	42,764
Total Expenses from Continuing Operations	14,613,900	0	0	293,900	0	15,500	14,923,300	9,725,092
Net Operating Result from Continuing Operations	3,317,800	0	0	(322,100)	0	(15,500)	2,980,200	6,961,159
Net Operating Result before Capital Items	3,317,800	0	0	(322,100)	0	(15,500)	2,980,200	6,961,159

**2020/2021 Budget Review as at 31 December 2020
Consolidated Capital Budget**

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-21	Actual 31-Dec-20
Capital Funding							
Revenue Funded	1,488,000	0	4,000	0	0	1,492,000	669,831
Special Rate funded	0	0	0	0	0	0	0
Capital Grants and Contributions	25,369,500	0	137,900	0	(760,200)	24,747,200	13,601,738
Internal Restrictions	25,497,200	(54,000)	(147,600)	81,000	(1,695,000)	23,681,600	8,955,118
Developer Contributions	12,451,000	451,000	820,100	200,000	200,000	14,122,100	6,524,684
Unexpended Loans	3,305,000	0	0	0	0	3,305,000	2,984,640
External Restrictions							
Crown Reserves	24,000	0	0	0	0	24,000	0
Domestic Waste Reserve	0	0	0	0	0	0	0
Unexpended Grants	894,300	0	30,000	0	44,200	968,500	3,230,151
New Loans	27,000,000	0	0	0	1,750,000	28,750,000	0
Total Capital Funding	96,029,000	397,000	844,400	281,000	(461,000)	97,090,400	35,966,161
Capital Expenditure							
New Assets							
Plant & Equipment	0	0	0	0	0	0	0
Land & buildings	0	0	0	0	0	0	0
Roads, Bridges and Footpaths	0	0	0	0	0	0	0
Renewals							
Plant & Equipment	29,956,500	451,000	876,400	0	20,100	31,304,000	8,376,348
Land & buildings	21,995,300	(54,000)	(3,524,600)	210,000	54,000	18,680,700	958,927
Roads, Bridges and Footpaths	29,089,300	0	1,887,900	71,000	2,054,200	33,102,400	16,518,644
Drainage	6,558,900	0	0	0	(820,200)	5,738,700	8,014,939
Other Assets	4,915,500	0	(1,086,600)	0	(1,769,100)	2,059,800	580,353
Loan Principal Repayments	3,513,500	0	0	0	0	3,513,500	1,516,950
Total Capital Expenditure	96,029,000	397,000	(1,846,900)	281,000	(461,000)	94,399,100	35,966,161
Net	0	0	2,691,300	0	0	2,691,300	0

**2020/2021 Budget Review as at 31 December 2020
General Fund Capital Budget**

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-21	Actual 31-Dec-20
Revenue Funded	1,488,000	0	4,000	0	0	1,492,000	669,831
Special Rate funded	0	0	0	0	0	0	0
Capital Grants and Contributions	25,369,500	0	137,900	0	(760,200)	24,747,200	13,601,738
Internal Restrictions	0	0	0	0	0	0	0
Information Services Reserve	0	0	0	0	0	0	0
Caravan Park Reserve	423,000	0	0	0	30,900	453,900	248,412
ELE Reserve	70,000	0	0	0	0	70,000	13,024
Legal Services Reserve	0	0	0	0	0	0	0
Quarry Reserve	0	0	0	0	0	0	0
Waste Management Reserve	4,462,500	0	(1,086,600)	0	(1,800,000)	1,575,900	309,184
Plant Reserve	1,204,000	0	0	0	121,000	1,325,000	0
Property Reserve	45,000	0	0	0	0	45,000	0
Risk Management Reserve	0	0	0	0	0	0	0
CI Carryover Reserve	190,400	0	(27,800)	10,000	0	172,600	95,538
Byron Bay Library Reserve	6,800	0	0	0	0	6,800	1,863
Council Paid Parking Reserve	0	0	0	0	0	0	0
Human Resource Reserve	0	0	0	0	0	0	0
Crown Paid Parking Reserve	78,800	0	14,400	0	0	93,200	21,538
Footpath Dining Reserve	0	0	0	0	0	0	0
Infrastructure Renewal Reserve - Byron	153,800	0	0	0	0	153,800	16,820
Stormwater Levy Reserve	324,200	0	40,000	0	0	364,200	186,585
Environmental Levy Reserve	0	0	0	0	0	0	0
Childrens Services Reserve	0	0	0	0	0	0	0
GM Reserve	0	0	0	0	0	0	0
2007/08 Special Rate Reserve	0	0	0	0	0	0	0
2008/09 Special Rate Reserve	0	0	0	0	0	0	0
Infrastructure Renewal Reserve	0	0	0	0	0	0	0
Special Events Response & Mitigation Reserve	0	0	0	0	0	0	0
Property Development Reserve	110,900	0	60,000	0	0	170,900	15,164
Bridge Replacement	150,000	0	(4,000)	0	0	146,000	89,617
Byron Bay Town Centre Masterplan	620,900	0	150,400	0	0	771,300	45,678
2017/18 Special Rate Reserve	3,879,400	(54,000)	(8,400)	0	54,000	3,871,000	830,938
Infrastructure Renewal Reserve - Non - Byron	268,100	0	0	71,000	0	339,100	298,307
Economic Development Reserve	0	0	26,700	0	0	26,700	26,936
Community Building Maintenance Reserve	80,000	0	0	0	0	80,000	4,540
Public Toilet Reserve	0	0	132,000	0	0	132,000	0
Byron Hospital Development Reserve	3,500,000	0	(2,850,000)	0	0	650,000	0
Developer Contributions	6,264,000	0	658,100	200,000	200,000	7,322,100	3,951,677
Unexpended Loans	3,305,000	0	0	0	0	3,305,000	2,984,640
External Restrictions	0	0	0	0	0	0	0
Unexpended Grants	894,300	0	30,000	0	44,200	968,500	3,230,151
Crown Reserves	24,000	0	0	0	0	24,000	0
Domestic Waste Reserve	0	0	0	0	0	0	0
New Loans	12,000,000	0	0	0	1,750,000	13,750,000	0
Total Capital Funding	64,912,600	(54,000)	(2,723,300)	281,000	(360,100)	62,056,200	26,642,181
Renewals	0	0	0	0	0	0	0
Plant & Equipment	1,204,000	0	0	0	121,000	1,325,000	0
Land & buildings	21,995,300	(54,000)	(3,524,600)	210,000	54,000	18,680,700	958,927
Roads, Bridges and Footpaths	29,089,300	0	1,887,900	71,000	2,054,200	33,102,400	16,518,644
Drainage	6,558,900	0	0	0	(820,200)	5,738,700	8,014,939
Other Assets	4,915,500	0	(1,086,600)	0	(1,769,100)	2,059,800	580,353
Principal on Loans	1,149,600	0	0	0	0	1,149,600	569,317
Total Capital Expenditure	64,912,600	(54,000)	(2,723,300)	281,000	(360,100)	62,056,200	26,642,181
Net	0	0	0	0	0	0	0

**2020/2021 Budget Review as at 31 December 2020
Water Fund Capital Budget**

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-21	Actual 31-Dec-20
Capital Funding							
Revenue Funded	0	0	0	0	0	0	0
Capital Grants and Contributions	0	0	0	0	0	0	0
Internal Restrictions	2,979,900	0	687,300	0	8,800	3,676,000	1,521,414
New Loans	870,500	0	80,000	0	0	950,500	358,668
	0	0	0	0	0	0	0
Total Capital Funding	3,850,400	0	767,300	0	8,800	4,626,500	1,880,082
Capital Expenditure							
New Assets	0	0	0	0	0	0	0
Plant & Equipment Land & buildings Roads, Bridges and Footpaths							
Renewals	3,850,400	0	767,300	0	8,800	4,626,500	1,880,082
Plant & Equipment Land & buildings Other Assets							
Loan Principal Repayments	0					0	0
Total Capital Expenditure	3,850,400	0	767,300	0	8,800	4,626,500	1,880,082
Net	0	0	0	0	0	0	0

**2020/2021 Budget Review as at 31 December 2020
Sewer Fund Capital Budget**

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-21	Actual 31-Dec-20
Capital Funding							
Revenue Funded	0	0	0	0	0	0	0
Capital Grants and Contributions	0	0	0	0	0	0	0
Internal Restrictions	6,949,500	0	27,100	0	(109,700)	6,866,900	5,229,560
Sewer Capital Works Reserve	0	0	0	0	0	0	0
Sewer Plant Reserve	5,316,500	451,000	82,000	0	0	5,849,500	2,214,338
Developer Contributions	15,000,000	0	0	0	0	15,000,000	0
Loan Funds							
Total Capital Funding	27,266,000	451,000	109,100	0	(109,700)	27,716,400	7,443,898
Capital Expenditure							
New Assets							
Plant & Equipment	0	0	0	0	0	0	0
Land & buildings							0
Roads, Bridges and Footpaths							0
Renewals							
Plant & Equipment	24,902,100	451,000	109,100	0	(109,700)	25,352,500	6,496,266
Land & buildings							
Roads, Bridges and Footpaths							
Drainage							
Other Assets							0
Loan Principal Repayments	2,363,900					2,363,900	947,633
Total Capital Expenditure	27,266,000	451,000	109,100	0	(109,700)	27,716,400	7,443,898
Net	0	0	0	0	0	0	0

2020/2021 Budget Review as at 31 December 2020
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS							Estimated Closing Balance 30-Jun-21	Actual Closing Balance 31-Dec-20
		Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-21 To / (From)			
GENERAL FUND										
INTERNAL RESERVES										
Information Technology	193,657	(193,700)	0	0	0	0	0	(193,700)	0	193,657
Caravan Park - Council	3,089,066	(2,144,900)	0	100	(30,300)	0	0	(2,175,100)	913,966	2,714,813
Employee Leave entitlements	633,088	(70,000)	0	0	0	0	0	(70,000)	563,088	620,064
Waste Management Facility Plant	5,713,360	(3,365,200)	0	631,400	1,772,700	(216,000)	0	(1,177,100)	4,536,260	7,227,859
Quarry	1,965,601	(346,900)	0	87,700	(120,100)	0	0	(379,300)	1,586,301	1,965,601
Quarry	616,841	(50,000)	0	0	0	0	0	(50,000)	566,841	616,841
Risk Management	156,366	61,500	0	0	0	0	0	61,500	217,866	152,166
Property	246,101	(158,400)	0	0	0	0	0	(158,400)	87,701	175,288
Carryover-Asset Management Services	404,799	(244,000)	0	(72,900)	(10,000)	0	0	(326,900)	77,899	271,932
Environmental Planning	308,884	(278,600)	0	(11,500)	0	0	0	(290,100)	18,784	237,425
Footpath Dining	326,745	46,000	0	0	0	0	0	46,000	372,745	374,596
Byron Bay Library	306,134	(6,800)	0	(14,400)	0	0	0	(6,800)	299,334	304,270
PaidParking	0	0	0	0	0	0	0	0	0	0
Human Resources	352,315	0	0	0	0	0	0	0	377,415	445,615
Legal Services	500,000	0	0	0	0	0	0	0	300,000	300,000
Community Development	427,473	(185,100)	0	0	0	0	0	(185,100)	242,373	426,873
Stormwater Drainage	146,110	(21,200)	0	(40,000)	0	0	0	(61,200)	84,910	(40,475)
Stormwater Drainage	156,359	33,700	0	0	0	0	0	33,700	190,059	210,359
Election Expense Reserve	77,357	(73,700)	0	0	0	0	0	(73,700)	3,657	185,783
Environmental Levy Reserve	192,093	144,500	0	0	0	0	0	144,500	336,593	192,093
Childrens Services	60,683	(60,600)	0	0	0	0	0	(60,600)	83	60,683
General Managers office	1,704,300	(1,704,300)	0	0	0	0	0	(1,704,300)	0	1,704,300
DLG Financial Assistance Grant	38,147	0	0	0	0	0	0	0	38,147	38,147
Revolving Energy Fund	0	1,600	0	0	0	0	0	1,600	1,600	(3,436)
Tennis Court Reserve	10,620	0	0	0	0	0	0	0	10,620	10,620
Asset Re-Valuation Reserve	0	0	0	0	0	0	0	0	0	0
Structural Change	0	0	0	0	0	0	0	0	0	0
Mullumbimby Civic Hall	0	0	0	0	0	0	0	0	0	0
Brunswick Heads Meorial Hall	33,328	0	0	0	0	0	0	0	33,328	33,328
South Golden Beach Hall	33,887	0	0	0	0	0	0	0	33,887	33,887
Infrastructure Renewal Reserve	306,174	(162,950)	0	0	0	0	0	(162,950)	143,224	289,354
Mullumbimby Pioneer Centre	0	0	0	0	0	0	0	0	0	0
Byron Bay Library Exhibition Space S355 Committee	28,298	0	0	0	0	0	0	0	28,298	28,298
Brunswick Valley Community Centre	368	0	0	0	0	0	0	0	368	368
Suffolk Park Community Centre	9,214	0	0	0	0	0	0	0	9,214	9,214
On-Site Sewerage Mgmt	357,709	28,800	0	0	0	0	0	28,800	386,509	508,203
Special Events Response & Mitigation	164,006	(164,000)	0	0	0	0	0	(164,000)	0	164,006

2020/2021 Budget Review as at 31 December 2020
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS							Estimated Closing Balance 30-Jun-21	Actual Closing Balance 31-Dec-20
		Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revoke To / (From)	Revised Estimated Movement 30-Jun-21 To / (From)			
Property Development Reserve	777,131	(253,600)	0	(60,000)	0	0	(313,600)	463,531	710,363	
Suffolk Park Open Space Reserve	50,000	0	0	0	0	0	0	50,000	50,000	
Bangalow Heritage House	151,937	(150,000)	0	0	0	0	(150,000)	1,937	58,321	
Ocean Shores Community Centre	26,952	(5,700)	0	0	0	0	(23,100)	26,952	26,952	
Grant Management Reserve	28,848	(645,250)	0	(150,400)	0	0	(795,650)	0	23,148	
Byron Bay Town Centre Masterplan	859,319	(151,700)	0	49,900	0	0	(101,800)	63,669	813,642	
2017/18 Special Rate Carryover Reserve	113,611	24,600	0	0	(7,500)	0	9,100	11,811	4,048,977	
Information & Technology Service Fee	98,917	0	0	0	0	0	0	108,017	98,917	
Environment Enforcement Levy Expenditure	90,890	200	0	0	0	0	200	91,090	90,890	
Byron Senior Citizens Centre	51,524	0	0	0	0	0	0	51,524	51,524	
Infrastructure Renewal Res - Non Byron	629,614	(287,500)	0	0	(71,000)	0	(358,500)	271,114	629,614	
Economic Development	152,229	(98,700)	0	(16,700)	0	0	(115,400)	36,829	152,229	
Land Remediation Reserve	9,848	0	0	0	0	0	0	9,848	9,848	
WHS Incentive	40,116	(12,600)	0	0	0	0	(12,600)	27,516	40,116	
Community Building Maintenance	371,970	(41,400)	(65,000)	(41,900)	0	0	(194,900)	177,070	(181,380)	
Public Toilets	180,300	0	0	(132,000)	0	0	(132,000)	48,300	180,300	
Volunteer Visitor Fund	17,408	0	0	0	0	0	0	17,408	17,408	
Byron Bay Construction Contingency	300,000	0	0	0	0	0	0	300,000	300,000	
Byron Bay Hospital Development	0	3,500,000	0	6,350,000	3,500,000	0	2,850,000	2,850,000	0	
Total Internal Reserves	22,509,696	(7,035,900)	(65,000)	6,579,300	3,195,500	4,869,700	(6,442,000)	16,067,686	26,572,599	
EXTERNAL RESERVES										
Crown Reserves	43,461	(94,400)	0	(13,400)	0	0	(107,800)	(64,339)	(99,316)	
Domestic Waste Management	15,372	(704,500)	0	727,300	0	0	21,100	36,472	1,835,513	
Paid Parking Crown	746,748	(607,700)	0	(14,400)	0	0	(622,100)	124,648	453,247	
Bonds and Deposits	3,830,417	0	0	0	0	0	0	3,830,417	3,830,417	
Total External Reserves	4,636,000	(1,406,600)	0	699,500	0	(1,700)	(708,800)	3,927,200	6,019,862	

2020/2021 Budget Review as at 31 December 2020
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS							Estimated Closing Balance 30-Jun-21	Actual Closing Balance 31-Dec-20
		Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revoke To / (From)	Revised Estimated Movement 30-Jun-21 To / (From)			
UNEXPENDED LOANS										
Five Bridges Project	533,700	0	0	(60,000)	0	0	0	(60,000)	533,700	
Eureka Bridge	2,501							0	2,501	
Main Arm Rd Causeway #7	328,700	(328,700)						(328,700)	(75,984)	
Main Arm Rd Causeway #12	307,916	(307,900)						16	122,702	
Main Arm Rd Causeway #14	311,800	(311,800)						(0)	97,284	
Repentance Creek Road Causeway Replacement (175)	528,422	(528,400)						(22)	(4,236)	
Upper Wilsons Creek #10 Causeway Replacement (174)	11,446	(11,400)						46	10,247	
Gittoes Lane Causeway Replacement (17502)	4,396							0	4,396	
Blackbean Road Causeway Replacement (17484)	4,144	(4,100)						44	(2,965)	
Tweed Valley Way Rural Major Culvert Replacement (17484)	34,257							34,257		
Former Mullumbimby Hospital	254,270	(254,300)	0	0				(30)	254,270	
Johnston Lane Causeway - Private Works	56,042	(56,000)						42	55,425	
Causeways, Culvert and Bridge Renewal Investigations	71,000	(71,000)						0	71,000	
Byron Creek Bridge	1,500,700	(1,500,700)						0	(60,000)	
Extend SGB Flood Pump inlet screen (Res	15,000	(15,000)						0	15,000	
SGB Flood Pump variable speed drive and	169,995	(170,000)						(5)	92,051	
Total Unexpended Loans	4,134,288	(3,559,300)	0	(60,000)	0	0	0	(3,619,300)	1,115,391	
SECTION 94 CURRENT PLAN										
Open Space	4,378,142	(602,400)	0	(24,800)	(200,000)	(200,000)	0	(1,027,200)	4,378,142	
Community Facilities	1,153,037	143,300	(120,000)	(125,000)	0	0	0	(101,700)	1,153,037	
Car Parking	1,535,360	(1,274,000)	0	0	0	0	0	(1,274,000)	1,535,360	
Bikeways	1,041,498	(234,700)	0	0	0	0	0	(234,700)	1,041,498	
Road Upgrading	3,973,829	(1,917,300)	0	0	0	0	0	(1,917,300)	3,973,829	
Rural Roads	1,573,583	(1,106,300)	0	0	0	0	0	(1,106,300)	1,573,583	
Civic & Urban Improvements	527,020	(180,900)	0	(105,000)	0	0	0	(285,900)	527,020	
Council Administration	421,588	(72,100)	0	0	0	0	0	(72,100)	421,588	
Shire Support Facilities	133,230	(16,700)	0	0	0	0	0	(16,700)	133,230	
Section 94A Levy	401,784	(47,900)	0	(403,300)	0	0	0	(451,200)	401,784	
Total Current Plan	15,139,070	(5,309,000)	(120,000)	(658,100)	(200,000)	(200,000)	(200,000)	(6,487,100)	15,139,070	

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SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS										
Sustainable Environment & Economy										
Byron Habitat Corridors	16,889	(16,900)	0	0	0	0	0	(16,900)	0	16,889
Flying Fox Improvement Grant	19,176	(19,200)	0	0	0	0	0	(19,200)	0	19,176
Small Farms, Small Grants	35,900	(35,900)	0	0	0	0	0	(35,900)	0	35,900
Habitat Actions Grant 2019	15,900	(15,900)	0	0	0	0	0	(15,900)	0	15,900
Byron Shire Koala Habitat Planting	18,750	(18,800)	0	0	0	0	0	(18,800)	0	18,750
Leash-Up Pilot Communication Project	39,334	(39,300)	0	0	0	0	0	(39,300)	0	39,334
Animal Pound Grant	4,000	(4,000)	0	0	0	0	0	(4,000)	0	4,000
Infrastructure Services										
Old pacific Highway Maintenance	230,604	0	0	0	0	0	0	0	230,604	230,604
RTA Funding	0	0	0	0	0	0	0	0	0	0
Open Tallow Creek Mouth	5,759	0	0	0	0	0	0	0	5,759	5,759
Natural Disaster Restricted Funding	16,520	0	0	0	0	0	0	0	16,520	16,520
Allan Kennedy Investments	20,000	0	0	0	0	0	0	0	20,000	20,000
Fisheries Grant - Johnsons Lane	99,030	(65,000)	0	0	0	0	0	(65,000)	34,030	99,030
Crime Prevention Lighting Grant	33,406	(33,400)	0	0	0	0	0	(33,400)	0	33,406
SCCF - Mullum War Widows Cottage Refurb	49,605	(49,600)	0	0	0	0	0	(49,600)	0	49,605
Byron Bay Bypass - Sydney Trains	44,200	(668,700)	0	0	0	0	0	(44,200)	76	44,200
Election Commitments Grant (4053.215)	668,776	(668,700)	0	0	0	0	0	(668,700)	0	668,776
Railway park development (4835.241 Sydne	30,000	(12,000)	0	0	(30,000)	0	0	(30,000)	0	30,000
Crown Reserve Improvement Grant (3323.5)	12,000	(12,000)	0	0	0	0	0	(12,000)	0	12,000
REPAIR Project - Ewingsdale Road	0	0	0	0	0	0	0	0	0	0
Infrastructure Election Commitment Grant	0	0	0	0	0	0	0	0	0	0
Byron Bypass - Restart NSW	0	0	0	0	0	0	0	0	0	0
SCCF - Mullumbimby Gateway Rep & Renew	0	0	0	0	0	0	0	0	0	0
SCCF - Mullum Drill Hall Refurbishment	0	0	0	0	0	0	0	0	0	0
Waste Management Services										
Own It & Act Grant	6,335	0	0	0	0	0	0	0	6,335	6,335
Butt Free Byron Shire Phase 2 Grant	27,500	(27,500)	0	0	0	0	0	(27,500)	0	27,500
Better Waste & Recycling Grant 2020	18,439	0	0	0	0	0	0	0	18,439	18,439
Corporate & Community Services										
Library - Local priority grant	39,981	0	0	0	0	0	0	0	39,981	39,981
Aboriginal Cultural Heritage Study	25,000	0	0	0	0	0	0	0	25,000	25,000
NSW Govt Bushfire Resilience & Economic	100,000	(100,000)	0	0	0	0	0	(100,000)	0	100,000
FED Govt Bushfire Resilience & Economic	1,200,000	(1,200,000)	0	0	0	0	0	(1,200,000)	0	1,200,000
Total Restricted Grants & Contributions	2,777,105	(2,306,200)	0	(30,000)	(44,200)	0	2,995,500	(2,380,400)	396,745	652,430
TOTAL GENERAL FUND	49,196,159	(19,617,000)	(185,000)	6,530,700	4,623,800	2,995,500	29,558,568	(19,637,600)	49,499,352	49,499,352

2020/2021 Budget Review as at 31 December 2020
Cash & Investments
All Funds

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WATER FUND									
RESERVES									
Capital Works	9,260,094	(1,406,900)	0	(720,900)	0	(29,200)	(2,157,000)	7,103,094	
SECTION 64 PLAN									
S64 - Byron, Bang, Bruns, O/shrs	793,409	(620,500)	0	(80,000)	0	0	(700,500)	793,409	
S64 - Mullumbimby	690,176							(10,324)	
TOTAL WATER FUND	10,743,678	(2,027,400)	0	(800,900)	0	(29,200)	(2,857,500)	7,886,178	
SEWER FUND									
RESERVES									
Capital Works	6,884,705	(2,958,400)	0	(349,200)	0	94,200	(3,213,400)	3,671,305	
Plant Reserve	896,179					0	0	896,179	
GRANTS									
Brunswick Valley Sewerage Treatment Plant	0	0	0	0	0	0	0	0	
SECTION 64 PLAN									
S64 - Bangalow	2,451,258							2,451,258	
S64 - Byron, Mullum, Bruns, O/shrs	5,666,004	(2,202,600)	(451,000)	(82,000)	0	0	(2,735,600)	4,621,488	
TOTAL SEWER FUND	15,898,145	(5,161,000)	(451,000)	(431,200)	0	94,200	(5,949,000)	10,604,002	
TOTAL RESTRICTED	75,837,982	(26,805,400)	(636,000)	5,298,600	2,995,500	4,688,800	(28,444,100)	67,398,433	
TOTAL CASH & INVESTMENTS	76,562,279							71,929,146	
AVAILABLE CASH	724,297							4,530,713	

Comments on Cash and Investments Position

Comment on Cash and Investments Position

The indicated cash and investment position at 31 December 2020 is \$71,929,146. Indicative total restricted fund reserves equate to \$67,398,433. This has been taken at a point in time and is just a snapshot at 31 December 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 31 December 2020

Reconciliation

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

2020/2021 Budget Review as at 31 December 2020

Key Performance Indicators

SEWER Year Ended 30/6/20 Estimated	5.00%	340.86%
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WATER Year Ended 30/6/20 Estimated	5.00%	326.73%
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GENERAL Year Ended 30/6/20 Estimated	5.00%	464.32%
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CONSOLIDATED Year Ended 30/6/20 Estimated	5.00%	426.30%
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Rate & Annual Charges Outstanding Ratio %	
Asset Renewals Ratio	

2020/2021 Budget Review as at 31 December 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?
Construct of ferrous chloride dosing facilities Former Mullumbimby Sewage Treatment Plant	Clark Greg Building P/L Liberty Industrial Pty Ltd	06/10/2020 06/10/2020	30/06/2021 30/04/2021	411,486.90 437,408.44	Yes Yes
Provision of Transport and Disposal of Waste and Ocean Shores Community Centre Upgrade Works	Ti Tree Bioenergy Quadracon Building	25/11/2020 06/10/2020	25/11/2023 26/02/2021	9,806,130.00 488,575.00	Yes Yes
Restoration of footbridge - Deacon St Bangalow	Byron Steel	14/12/2020	28/02/2021	100,000.00	Yes
Transportation of comingled recycling & Software license	Solo Resource Recovery Surebridge Information Technology	01/11/2020 28/10/2020	01/11/2022 29/10/2023	61,000.00 250,201.60	Yes Yes

**2020/2021 Budget Review as at 31 December 2020
Legal Expenses**

Expense	Expenditure YTD \$	Budgeted Y/N
Legal Fees	389,821.35	Y