Quarterly Budget Review Statements 30 September 2021

BYRON SHIRE COUNCIL
2021/2022 Budget Review as at 30 September 2021
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS

CONTENTS

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The following statement is made in accordance with Regulation 203(2) of the Local Government (General) Regulations 2005

It is my opinion that the Quarterly Budget Review Statement for Byron Shire Council for the quarter ended 30 September 2021 indicates that Councils' projected financial position at 30th June 2022 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:- 1 November 2021**

James Brickley
Responsible Accounting Officer, Byron Shire Council

2021/2022 Budget Review as at 30 September 2021
Consolidated Fund Income and Expenses by Type

Description	Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Operating Revenue					
Rates &Annual Charges	54,418,500	0	(168,800)	54,249,700	54,354,658
User Charges and Fees	29,628,900	0	185,400	29,814,300	5,340,875
Interest and Investment Revenue	906,800	0	0	906,800	117,907
Other Revenues	2,005,600	0	0	2,005,600	441,464
Grants and Contributions - Operating	6,544,700	0	(1,588,800)	4,955,900	1,211,907
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	**93,504,500**	**0**	**(1,572,200)**	**91,932,300**	**61,466,812**
Operating Expenditure					
Employee Costs	22,443,600	0	50,000	22,493,600	7,612,886
Borrowing Costs	2,932,300	0	0	2,932,300	258,702
Materials and Contracts	49,046,600	0	822,100	49,868,700	13,303,897
Depreciation	15,779,900	0	0	15,779,900	3,944,975
Legal Costs	0	0	0	0	0
Other Expenses	7,525,700	0	(105,100)	7,420,600	3,151,962
Total Expenses from Continuing Operations	**97,728,100**	**0**	**767,000**	**98,495,100**	**28,272,422**
Net Operating Result from Continuing Operations	**(4,223,600)**	**0**	**(2,339,200)**	**(6,562,800)**	**33,194,390**
Net Operating Result before Capital Items	**(4,223,600)**	**0**	**(2,339,200)**	**(6,562,800)**	**33,194,390**

2021/2022 Budget Review as at 30 September 2021
General Fund Income and Expenses by Type

Description	Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Operating Revenue					
Rates &Annual Charges	35,760,300	0	(168,800)	35,591,500	35,592,732.21
User Charges and Fees	18,975,800	0	184,400	19,160,200	4,122,429.84
Interest and Investment Revenue	570,300	0	0	570,300	20,385.51
Other Revenues	2,005,600	0	0	2,005,600	441,463.92
Grants and Contributions - Operating	6,382,400	0	(1,588,800)	4,793,600	1,217,360.45
Grants and Contributions - Capital	0	0	0	0	0.00
Total Income from Continuing Operations	**63,694,400**	**0**	**(1,573,200)**	**62,121,200**	**41,394,372**
Operating Expenditure					
Employee Costs	20,811,100	0	50,000	20,861,100	4,353,824.77
Borrowing Costs	985,600	0	0	985,600	11,175.95
Materials and Contracts	29,287,500	0	255,600	29,543,100	10,993,967.10
Depreciation	11,132,400	0	0	11,132,400	2,783,100.00
Legal Costs	0	0	0	0	0.00
Other Expenses	7,342,100	0	(105,100)	7,237,000	3,110,977.00
Total Expenses from Continuing Operations	**69,558,700**	**0**	**200,500**	**69,759,200**	**21,253,044.82**
Net Operating Result from Continuing Operations	**(5,864,300)**	**0**	**(1,773,700)**	**(7,638,000)**	**20,141,327**
Net Operating Result before Capital Items	**(5,864,300)**	**0**	**(1,773,700)**	**(7,638,000)**	**20,141,327**

2021/2022 Budget Review as at 30 September 2021
Water Fund Income and Expenses by Type

Description	Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Operating Revenue					
Rates &Annual Charges	2,599,700	0	0	2,599,700	2,637,568
User Charges and Fees	8,142,100	0	0	8,142,100	971,048
Interest and Investment Revenue	131,000	0	0	131,000	37,103
Other Revenues	0	0	0	0	0
Grants and Contributions - Operating	88,000	0	0	88,000	(2,783)
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	**10,960,800**	**0**	**0**	**10,960,800**	**3,642,936**
Operating Expenditure					
Employee Costs	803,900	0	0	803,900	166,026
Borrowing Costs	0	0	0	0	0
Materials and Contracts	10,034,400	0	105,000	10,139,400	2,186,255
Depreciation	1,504,100	0	0	1,504,100	376,025
Other Expenses	85,600	0	0	85,600	19,241
Total Expenses from Continuing Operations	**12,428,000**	**0**	**105,000**	**12,533,000**	**2,747,547**
Net Operating Result from Continuing Operations	**(1,467,200)**	**0**	**(105,000)**	**(1,572,200)**	**895,389**
Net Operating Result before Capital Items	**(1,467,200)**	**0**	**(105,000)**	**(1,572,200)**	**895,389**

2021/2022 Budget Review as at 30 September 2021
Sewer Fund Income and Expenses by Type

Description	Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Operating Revenue					
Rates &Annual Charges	16,058,500	0	0	16,058,500	16,124,358
User Charges and Fees	2,511,000	0	1,000	2,512,000	247,398
Interest and Investment Revenue	205,500	0	0	205,500	60,419
Other Revenues	0	0	0	0	0
Grants and Contributions - Operating	74,300	0	0	74,300	(2,671)
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	**18,849,300**	**0**	**1,000**	**18,850,300**	**16,429,504**
Operating Expenditure					
Employee Costs	828,600	0	0	828,600	174,795
Borrowing Costs	1,946,700	0	0	1,946,700	247,526
Materials and Contracts	9,724,700	0	461,500	10,186,200	3,041,915
Depreciation	3,143,400	0	0	3,143,400	785,850
Legal Costs	0	0	0	0	0
Other Expenses	98,000	0	0	98,000	21,744
Total Expenses from Continuing Operations	**15,741,400**	**0**	**461,500**	**16,202,900**	**4,271,830**
Net Operating Result from Continuing Operations	**3,107,900**	**0**	**(460,500)**	**2,647,400**	**12,157,674**
Net Operating Result before Capital Items	**3,107,900**	**0**	**(460,500)**	**2,647,400**	**12,157,674**

2021/2022 Budget Review as at 30 September 2021
Consolidated Capital Budget

Description		Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Capital Funding						
Revenue Funded		2,355,600	0	(97,800)	2,257,800	566,719
Special Rate funded		0	0	0	0	0
Capital Grants and Contributions		26,703,900	0	1,258,500	27,962,400	5,634,771
Internal Restrictions	Internal Reserves	27,559,600	210,000	2,032,500	29,802,100	5,584,972
	Developer Contributions	9,168,400	0	3,667,000	12,835,400	2,319,111
	Unexpended Loans	303,600	0	0	303,600	58,809
External Restrictions						
	Crown Reserves	18,700	0	0	18,700	0
	Domestic Waste Reserve	0	0	0	0	0
	Unexpended Grants	775,900	0	3,569,200	4,345,100	89,245
New Loans		13,500,000	0	0	13,500,000	0
Total Capital Funding		**80,385,700**	**210,000**	**10,429,400**	**91,025,100**	**14,253,626**
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	28,237,200	210,000	4,244,000	32,691,200	4,437,862
	Land & buildings	8,799,000	0	2,278,300	11,077,300	1,490,802
	Roads, Bridges and Footpaths	33,323,500	0	3,454,900	36,778,400	7,757,854
	Drainage	0	0	0	0	8,982
	Other Assets	6,157,800	0	452,200	6,610,000	121,243
Loan Principal Repayments		3,868,200	0	0	3,868,200	436,883
Total Capital Expenditure		**80,385,700**	**210,000**	**10,429,400**	**91,025,100**	**14,253,626**
Net		**0**	**0**	**0**	**0**	**0**

2021/2022 Budget Review as at 30 September 2021
General Fund Capital Budget

Description		Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Revenue Funded		2,355,600	0	(97,800)	2,257,800	566,719
Special Rate funded		0	0	0	0	0
Capital Grants and Contributions		26,703,900	0	1,258,500	27,962,400	5,634,771
Internal Restrictions						
	Information Services Reserve	0	0	0	0	0
	Caravan Park Reserve	427,000	0	154,000	581,000	32,538
	ELE Reserve	39,800	0	0	39,800	9,239
	Legal Services Reserve	0	0	0	0	0
	Quarry Reserve	0	0	0	0	0
	Waste Management Reserve	4,230,800	0	98,200	4,329,000	88,706
	Plant Reserve	1,014,000	0	1,319,900	2,333,900	0
	Property Reserve	0	0	0	0	0
	Risk Management Reserve	12,000	0	0	12,000	0
	CI Carryover Reserve	55,200	0	0	55,200	0
	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	255,100	0	25,500	280,600	51,534
	Footpath Dining Reserve	0	0	0	0	0
	Infrastructure Renewal Reserve - Byron	334,300	0	0	334,300	3,823
	Stormwater Levy Reserve	399,300	0	160,000	559,300	73,456
	Special Events Response & Mitigation Reserve	0	0	0	0	0
	Property Development Reserve	170,900	0	0	170,900	42,947
	Bridge Replacement	16,000	0	0	16,000	15,959
	Byron Bay Town Centre Masterplan	675,200	0	300,000	975,200	587,835
	2017/18 Special Rate Reserve	4,310,500	0	0	4,310,500	1,222,097
	Infrastructure Renewal Reserve - Non - Byron	1,582,600	0	5,000	1,587,600	96,695
	Economic Development Reserve	0	0	0	0	0
	Community Building Maintenance Reserve	77,500	0	0	77,500	2,000
	Public Toilet Reserve	54,400	0	0	54,400	1,600
	Byron Hospital Development Reserve	3,500,000	0	0	3,500,000	178,225
	Developer Contributions	1,857,800	0	712,800	2,570,600	739,766
	Unexpended Loans	303,600	0	0	303,600	58,809
External Restrictions						
	Unexpended Grants	775,900	0	3,569,200	4,345,100	89,245
	Crown Reserves	18,700	0	0	18,700	0
	Domestic Waste Reserve	0	0	0	0	0
Other. E.g Loans	New Loans	1,500,000	0	0	1,500,000	0
Total Capital Funding		**50,670,100**	**0**	**7,505,300**	**58,175,400**	**9,495,964**
	Plant & Equipment	0	0	0	0	0
Renewals					0	
	Plant & Equipment	1,014,000	0	1,319,900	2,333,900	0
	Land & buildings	8,799,000	0	2,278,300	11,077,300	1,490,802
	Roads, Bridges and Footpaths	33,323,500	0	3,454,900	36,778,400	7,757,854
	Drainage	0	0	0	0	8,982
	Other Assets	6,157,800	0	452,200	6,610,000	121,243
Loan Principal Repayments	Principal on Loans	1,375,800	0	0	1,375,800	117,082
Total Capital Expenditure		**50,670,100**	**0**	**7,505,300**	**58,175,400**	**9,495,964**
Net		**0**	**0**	**0**	**0**	**0**

2021/2022 Budget Review as at 30 September 2021
Water Fund Capital Budget

Description		Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Capital Funding						
Revenue Funded		0	0	0	0	0
Capital Grants and Contributions		0	0	0	0	0
Internal Restrictions	Water Capital Works Reserve	3,571,600	0	618,300	4,189,900	534,650
	Developer Contributions	1,283,200	0	50,000	1,333,200	174,361
New Loans		0	0	0	0	0
Total Capital Funding		**4,854,800**	**0**	**668,300**	**5,523,100**	**709,011**
Capital Expenditure						
New Assets						
	Plant & Equipment	0	0	0	0	0
	Land & buildings				0	0
	Roads, Bridges and Footpaths					
Renewals						
	Plant & Equipment	4,854,800	0	668,300	5,523,100	709,011
	Land & buildings					
	Other Assets					
Loan Principal Repayments		0			0	0
Total Capital Expenditure		**4,854,800**	**0**	**668,300**	**5,523,100**	**709,011**
Net		**0**	**0**	**0**	**0**	**0**

2021/2022 Budget Review as at 30 September 2021
Sewer Fund Capital Budget

Description		Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Capital Funding						
Revenue Funded		0	0	0	0	0
Capital Grants and Contributions		0	0	0	0	0
Internal Restrictions	Sewer Capital Works Reserve	6,833,400	210,000	(648,400)	6,395,000	2,643,668
	Sewer Plant Reserve	0	0	0	0	0
	Developer Contributions	6,027,400	0	2,904,200	8,931,600	1,404,983
	Loan Funds	12,000,000	0	0	12,000,000	0
Total Capital Funding		**24,860,800**	**210,000**	**2,255,800**	**27,326,600**	**4,048,652**
Capital Expenditure						
New Assets						
	Plant & Equipment	0	0	0	0	0
	Land & buildings				0	0
	Roads, Bridges and Footpaths				0	0
Renewals						
	Plant & Equipment	22,368,400	210,000	2,255,800	24,834,200	3,728,851
	Land & buildings					
	Roads, Bridges and Footpaths					
	Drainage					
	Other Assets				0	0
Loan Principal Repayments		2,492,400			2,492,400	319,801
Total Capital Expenditure		**24,860,800**	**210,000**	**2,255,800**	**27,326,600**	**4,048,652**
Net		**0**	**0**	**0**	**0**	**0**

2021/2022 Budget Review as at 30 September 2021
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS Original Est 1-Jul-21 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-22 To / (From)	Estimated Closing Balance 30-Jun-22	Actual Closing Balance Actual
GENERAL FUND							
INTERNAL RESERVES							
Information Technology	69,127	(69,200)	0	0	(69,200)	0	69,127
Caravan Park - Council	2,617,271	(788,700)	0	(74,500)	(863,200)	1,754,071	2,568,768
Employee Leave entitlements	602,926	(39,800)	0	0	(39,800)	563,126	593,687
Waste Management Facility	6,346,405	(2,702,200)	0	(399,300)	(3,101,500)	3,244,905	8,729,771
Plant	2,204,005	(394,400)	0	(1,167,100)	(1,561,500)	642,505	2,229,005
Quarry	691,737	(100,000)	0	(47,600)	(147,600)	544,137	691,737
Risk Management	242,866	(16,200)	0	(8,000)	(24,200)	218,666	242,866
Property	162,144	(70,700)	0	0	(70,700)	91,444	147,397
Carryover-Asset Management Services	536,226	(173,600)	0	(50,000)	(223,600)	312,626	494,256
Environmental Planning	364,140	(345,000)	0	(17,900)	(362,900)	1,240	358,767
Footpath Dining	360,050	(147,100)	0	0	(147,100)	212,950	596,753
Byron Bay Library	299,802	0	0	0	0	299,802	299,802
PaidParking	0	0	0	0	0	0	252,150
Human Resources	399,415	(197,000)	0	0	(197,000)	202,415	399,415
Legal Services	13,700	0	0	0	0	13,700	13,700
Community Development	385,833	(227,500)	0	0	(227,500)	158,333	369,210
Stormwater Drainage	299,001	(143,300)	0	(125,000)	(268,300)	30,701	225,545
Election Expense Reserve	213,948	(191,200)	0	0	(191,200)	22,748	39,517
Environmental Levy Reserve	22,651	(19,500)	0	0	(19,500)	3,151	(26,392)
Childrens Services	118,140	(74,800)	0	0	(74,800)	43,340	118,140
General Managers office	82,383	(82,200)	0	0	(82,200)	183	72,383
DLG Financial Assistance Grant	1,715,600	0	0	(1,715,600)	(1,715,600)	0	1,715,600
Revoliving Energy Fund	38,147	(28,000)	0	0	(28,000)	10,147	38,147
Tennis Court Reserve	0	200	0	0	200	200	0
Asset Re-Valuation Reserve	10,620	0	0	0	0	10,620	10,620
Structural Change	0	0	0	0	0	0	0
Mullumbimby Civic Hall	15,681	0	0	0	0	15,681	15,681
Brunswick Heads Meorial Hall	29,236	0	0	0	0	29,236	29,236
South Golden Beach Hall	25,556	0	0	0	0	25,556	25,556
Infrastructure Renewal Reserve	511,062	(170,950)	0	(35,000)	(205,950)	305,112	336,152
Byron Bay Library Exhibition Space S355 Committee	27,780	0	0	(14,500)	(14,500)	13,280	13,280
Brunswick Valley Community Centre	371	0	0	0	0	371	371
Suffolk Park Community Centre	15,855	0	0	0	0	15,855	15,855
On-Site Sewerage Mgmt	471,543	(273,800)	0	0	(273,800)	197,743	644,636
Special Events Response & Mitigation	0	0	0	0	0	0	0

2021/2022 Budget Review as at 30 September 2021
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS Original Est 1-Jul-21 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-22 To / (From)	Estimated Closing Balance 30-Jun-22	Actual Closing Balance Actual
Property Development Reserve	642,184	(247,200)	0	0	(247,200)	394,984	599,236
Suffolk Park Open Space Reserve	50,000	0	0	0	0	50,000	50,000
Bangalow Heritage House		0	0	0	0	0	0
Bridge Replacement Fund	17,956	(16,000)	0	0	(16,000)	1,956	(18,622)
Ocean Shores Community Centre	14,285	0	0	0	0	14,285	14,285
Grant Management Reserve	0	0	0	0	0	0	0
Byron Bay Town Centre Masterplan	1,095,380	(204,050)	0	(300,000)	(504,050)	591,330	507,545
2017/18 Special Rate Carryover Reserve	769,144	(701,800)	0	0	(701,800)	67,344	518,098
Information & Technology Service Fee	209,326	(27,900)	0	15,000	(12,900)	196,426	209,326
Environment Enforcement Levy Expenditure	190,884	200	0	0	200	191,084	190,884
Byron Senior Citizens Centre	68,055	0	0	0	0	68,055	68,055
Infrastructure Renewal Res - Non Byron	1,139,784	(448,900)	0	(5,000)	(453,900)	685,884	1,139,784
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	(12,600)	0	0	(12,600)	27,516	40,116
Community Building Maintenance	432,294	(351,400)	0	0	(351,400)	80,894	344,477
Public Toilets	102,659	(54,400)	0	0	(54,400)	48,259	101,059
Volunteer Visitor Fund	25,589	0	0	0	0	25,589	25,589
Byron Bay Construction Contingency	300,000	0	0	0	0	300,000	300,000
Byron Bay Hospital Development	3,500,000	(3,500,000)	0	0	(3,500,000)	0	3,500,000
Pay Parking - Council/TfNSW	0	0	0	0	0	0	0
Pay Parking Meter Replacement Reserve	200,000	0	0	0	0	200,000	200,000
Property Development - Part Sale of Lot 12 Bayshore D	0	0	1,057,500	0	1,057,500	1,057,500	0
Total Internal Reserves	**27,784,192**	**(11,855,500)**	**1,057,500**	**(3,944,500)**	**(14,742,500)**	**13,041,765**	**29,213,889**
EXTERNAL RESERVES							
Crown Reserves	127,917	(63,600)	0	0	(63,600)	64,317	144,156
Domestic Waste Management	168,356	479,200	0	(64,800)	414,400	582,756	4,632,401
Paid Parking Crown	212,292	15,000	0	(115,000)	(100,000)	112,292	139,709
Bonds and Deposits	2,507,984				0	2,507,984	2,507,984
Total External Reserves	**3,016,549**	**430,600**	**0**	**(179,800)**	**250,800**	**3,267,349**	**7,424,250**

2021/2022 Budget Review as at 30 September 2021
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-22	Actual Closing Balance Actual
		Original Est 1-Jul-21 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-22 To / (From)		
UNEXPENDED LOANS							
Five Bridges Project	372,450					372,450	372,450
Former Mullumbimby Hospital	246,300	(246,300)	0	0	(246,300)	0	246,300
Johnston Lane Causeway - Private Works	55,400	(55,400)	0	0	(55,400)	0	21,190
Causeways, Culvert and Bridge Renewal Investigations	136,100	(136,100)	0	0	(136,100)	0	123,601
SGB Flood Pump variable speed drive and	52,095					52,095	52,095
Federation Bridge Debris Deflectors - Mullumbimby - D	100,000	(100,000)	0	0	(100,000)	0	100,000
Country Link Building Fitout	30,000	(30,000)	0	0	(30,000)	0	30,000
Above & Beyond Program	24,800	(24,800)	0	0	(24,800)	0	24,393
Byron Bypass	343,700	(343,700)	0	0	(343,700)	0	259,236
South Arm Bridge	12,100	(12,100)	0	0	(12,100)	0	
Total Unexpended Loans	**1,372,945**	**(948,400)**	**0**	**0**	**(948,400)**	**424,545**	**1,229,265**
NEW LOANS							
First Sun - Land Purchase - Rail Corridor	0	0	0	0	0	0	0
Total New Loans	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SECTION 94 CURRENT PLAN							
Open Space	4,154,130	(255,100)	0	0	(255,100)	3,899,030	4,154,130
Community Facilities	1,149,634	125,900	0	0	125,900	1,275,534	1,149,634
Car Parking	375,105	21,800	0	0	21,800	396,905	375,105
Bikeways	994,225	(319,300)	0	0	(319,300)	674,925	994,225
Road Upgrading	2,346,982	(66,500)	0	(326,000)	(392,500)	1,954,482	2,346,982
Rural Roads	1,007,082	(427,400)	0	(84,000)	(511,400)	495,682	1,007,082
Civic & Urban Improvements	357,426	(117,600)	0	(52,800)	(170,400)	187,026	357,426
Council Administration	432,120	(94,100)	0	0	(94,100)	338,020	432,120
Shire Support Facilities	112,014	12,700	0	0	12,700	124,714	112,014
Section 94A Levy	193,712	(113,700)	0	(250,000)	(363,700)	(169,988)	193,712
Total Current Plan	**11,122,432**	**(1,233,300)**	**0**	**(712,800)**	**(1,946,100)**	**9,176,332**	**11,122,432**

2021/2022 Budget Review as at 30 September 2021
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS Original Est 1-Jul-21 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-22 To / (From)	Estimated Closing Balance 30-Jun-22	Actual Closing Balance Actual
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS							
Sustainable Environment & Economy							
Flying Fox Improvement Grant	27,376	(27,400)	0	0	(27,400)	(24)	27,376
Small Farms, Small Grants	16,600	(16,600)	0	0	(16,600)	0	22,136
Habitat Actions Grant 2019	4,200	(4,200)	0	0	(4,200)	0	90,622
Mafeking Rd Koala Zone Rd Marking & Sign	12,000	(12,000)	0	0	(12,000)	0	12,000
Leash-Up Pilot Communication Project	17,100	(38,200)	0	21,100	(17,100)	0	12,722
Mullum High School Koala Planting Proj	4,300	(4,300)	0	0	(4,300)	0	4,300
Develop Governance Models for the Facilitation of Hou	10,200	(10,200)	0	0	(10,200)	0	10,200
Communities Combating Pests and Weeds	200,600	(200,600)	0	0	(200,600)	0	200,600
Streets as Shared Spaces Grant	149,700	(149,700)	0	0	(149,700)	0	149,700
SCCF3 - Byron A & I Estate Pocket Park	40,600	(40,600)	0	0	(40,600)	0	40,600
Infrastructure Services							
Old pacific Highway Maintenance	230,604	0	0	0	0	230,604	230,604
Open Tallow Creek Mouth	5,759	0	0	0	0	5,759	5,759
Natural Disaster Restricted Funding	16,520	0	0	0	0	16,520	16,520
Allan Kennedy Investments	20,000	0	0	0	0	20,000	20,000
Fisheries Grant - Johnsons Lane	99,030	(65,000)	0	0	(65,000)	34,030	99,030
Crime Prevention Lighting Grant	1,606	(1,600)	0	0	(1,600)	6	(88)
Election Commitments Grant (4053.215)	338,612	(490,000)	0	151,400	(338,600)	12	284,369
Railway park development (4835.241 Sydne	13,600	(13,600)	0	0	(13,600)	0	10
SCCF - Byron Shire Flood Warning Network	2,300				0	2,300	2,300
Bangalow Showground - DPIE	139,800				0	139,800	139,800
Gaggin Park Playspace	58,900	(58,900)	0	0	(58,900)	0	40,718
National Parks Access Rd Sealing	492,400	(500)	0	(491,900)	(492,400)	0	492,400
Rifle Range Rd Upgrade	640,200	0	0	(640,200)	(640,200)	0	640,200
Reflections Holiday Park Drainage	691,700	0	0	(691,700)	(691,700)	0	691,700
Byron Bay CCTV	71,100	(71,100)	0	0	(71,100)	0	71,100
Fixing Local Roads - Ocean Shores Resurf	2,222,400	0	0	(2,222,400)	(2,222,400)	0	2,222,400
Main Arm Rd & Settlement Rd Intersection	6,600				0	6,600	6,600
Main Arm Road Curve Improvement,Main Arm	3,500				0	3,500	3,500
Clarkes Beach Public Amenities	134,700	(134,700)	0	0	(134,700)	0	134,700
Sandhills Estate Activation & Skate Park	450,000	0	0	(450,000)	(450,000)	0	450,000
Myocum Road - Stage 1	166,300	0	0	(166,300)	(166,300)	0	166,300
Waste Management Services							
Butt Free Byron Shire Phase 2 Grant	2,400	(2,400)	0	0	(2,400)	0	2,400
Better Waste & Recycyling Grant 2020	39,239	(39,500)	0	0	(39,500)	(261)	39,239
Illegal Dumping	39,500	(39,500)	0	0	(39,500)	0	39,500

2021/2022 Budget Review as at 30 September 2021
Cash & Investments
All Funds

Description	Opening Balance	MOVEMENTS Original Est 1-Jul-21 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-22 To / (From)	Estimated Closing Balance 30-Jun-22	Actual Closing Balance Actual
Corporate & Community Services							
Library - Local priority grant	83,681	(43,700)	0	0	(43,700)	39,981	39,981
Aboriginal Cultural Heritage Study	25,000	0	0	0	0	25,000	25,000
FED Govt Bushfire Reslience & Economic	989,600	(989,600)	0	0	(989,600)	0	882,734
Tweed SC Portion of Resilience Position	32,400				0	32,400	32,400
Total Restricted Grants & Contributions	**7,500,128**	**(2,453,900)**	**0**	**(4,490,000)**	**(6,943,900)**	**556,228**	**7,349,433**
TOTAL GENERAL FUND	**50,796,246**	**(16,060,500)**	**1,057,500**	**(9,327,100)**	**(24,330,100)**	**26,466,219**	**56,339,269**
WATER FUND							
RESERVES							
Capital Works	6,077,794	(3,545,100)	0	(723,300)	(4,268,400)	1,809,394	5,543,144
SECTION 64 PLAN							
S64 - Byron, Bang, Bruns, O/shrs	793,409					793,409	793,409
S64 - Mullumbimby	1,066,125	(1,022,800)	0	(50,000)	(1,072,800)	(6,675)	895,577
TOTAL WATER FUND	**7,937,328**	**(4,567,900)**	**0**	**(773,300)**	**(5,341,200)**	**2,596,128**	**7,232,129**
SEWER FUND							
RESERVES							
Capital Works	3,453,246	(3,128,300)	(210,000)	187,900	(3,150,400)	302,846	1,239,456
Plant Reserve	896,179			0	0	896,179	896,179
GRANTS							
Brunswick Valley Sewerage Treatment Plant	0	0	0	0	0	0	0
SECTION 64 PLAN							
S64 - Bangalow	2,451,258					2,451,258	2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	6,420,675	(2,731,200)	0	(2,904,200)	(5,635,400)	785,275	5,261,762
TOTAL SEWER FUND	**13,221,358**	**(5,859,500)**	**(210,000)**	**(2,716,300)**	**(8,785,800)**	**4,435,558**	**9,848,655**
TOTAL RESTRICTED	**71,954,932**	**(26,487,900)**	**847,500**	**(12,816,700)**	**(38,457,100)**	**33,497,905**	**73,420,053**
TOTAL CASH & INVESTMENTS	**72,472,332**						**73,414,169**
AVAILABLE CASH	**517,400**						**(5,884)**

Comments on Cash and Investments Position

Comment on Cash and Investments Position

The indicated cash and investment position at 30 September 2021 is $73,414,168.87. Indicative total restricted fund reserves equate to $73,420,053. This has been taken at a point in time and is just a snapshot at 30 September 2021. 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 2021

Reconciliation

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

2021/2022 Budget Review as at 30 September 2021
Key Performance Indicators

	CONSOLIDATED Year Ended 30/6/21 Estimated	GENERAL Year Ended 30/6/21 Estimated	WATER Year Ended 30/6/21 Estimated	SEWER Year Ended 30/6/21 Estimated
Rate & Annual Charges Outstanding Ratio %	5.00%	5.00%	5.00%	5.00%
Asset Renewals Ratio	541.72%	509.03%	367.20%	741.01%

2021/2022 Budget Review as at 30 September 2021
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?
Internal Audit Services - July 2021 to June 2024	Grant Thornton	01/07/2021	3 Years	77000	Yes
Lighthouse Rd/Clarkes Beach Stormwater Diversion	Alder Constructions Pty Ltd	01/07/2021	1 Year	Contract manager	Yes
Coolamon Scenic Dr - Retaining Wall & Guard Rail	Earthtec Geotechnical Construction	01/07/2021	2 Years	Contract manager	Yes
CMP Stage 2 investigation - Coastal Hazard	Bluecoast Consulting Engineers Pty Ltd	14/07/2021	1 Year	70,000.00	Yes
Azalea Street Reservoir Coating Works	Ledonne Constructions	30/08/2021	3 Years	300,000.00	Yes
Provision of Surf Life Saving Services	Surf Life Saving Assoc	24/09/2021	5 Years	Contract manager	Yes
Petria Thomas Mullumbimby Swimming Pool	@leisure Planners Pty Ltd	29/09/2021	1 Year	Contract manager	Yes

2021/2022 Budget Review as at 30 September 2021 Legal Expenses		
Expense	**Expenditure YTD $**	**Budgeted Y/N**
Legal Fees	112,163.00	Y