



Quarterly Budget Review Statements 30th September 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 30 September 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 30 September 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:- 4 November 2020

James Brickley
Responsible Accounting Officer, Byron Shire Council

2020/2021 Budget Review as at 30 September 2020
Consolidated Fund Income and Expenses by Type

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Operating Revenue					
Rates & Annual Charges	51,483,900	0	277,400	51,761,300	51,953,752
User Charges and Fees	24,597,600	0	101,200	24,698,800	6,283,852
Interest and Investment Revenue	1,490,600	0	(67,100)	1,423,500	2,736
Other Revenues	1,820,200	0	0	1,820,200	432,303
Grants and Contributions - Operating	4,918,700	0	422,600	5,341,300	1,744,598
Grants and Contributions - Capital	10,000	0	(10,000)	0	0
Total Income from Continuing Operations	84,321,000	0	724,100	85,045,100	60,417,240
Operating Expenditure					
Employee Costs	20,312,400	0	10,000	20,322,400	8,007,206
Borrowing Costs	3,093,100	0	0	3,093,100	432,194
Materials and Contracts	46,172,900	380,000	743,100	47,296,000	12,970,946
Depreciation	14,986,200	0	0	14,986,200	6,090,075
Legal Costs	0	0	0	0	0
Other Expenses	7,315,400	0	57,100	7,372,500	3,326,601
Total Expenses from Continuing Operations	91,880,000	380,000	810,200	93,070,200	30,827,022
Net Operating Result from Continuing Operations	(7,559,000)	(380,000)	(86,100)	(8,025,100)	29,590,219
Net Operating Result before Capital Items	(7,569,000)	(380,000)	(76,100)	(8,025,100)	29,590,219

2020/2021 Budget Review as at 30 September 2020
General Fund Income and Expenses by Type

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Operating Revenue					
Rates & Annual Charges	33,710,900	0	277,400	33,988,300	33,905,676.48
User Charges and Fees	14,071,400	0	101,200	14,172,600	5,049,552.60
Interest and Investment Revenue	1,154,700	0	(30,300)	1,124,400	(21,098.06)
Other Revenues	1,820,200	0	0	1,820,200	432,302.53
Grants and Contributions - Operating	4,756,400	0	422,600	5,179,000	1,744,597.66
Grants and Contributions - Capital	10,000	0	(10,000)	0	0.00
Total Income from Continuing Operations	55,523,600	0	760,900	56,284,500	41,111,031
Operating Expenditure					
Employee Costs	19,091,900	0	10,000	19,101,900	4,753,968.46
Borrowing Costs	1,017,800	0	0	1,017,800	45,932.10
Materials and Contracts	28,776,400	380,000	424,200	29,580,600	10,239,444.81
Depreciation	10,533,000	0	0	10,533,000	2,750,175.00
Legal Costs	0	0	0	0	0.00
Other Expenses	7,138,300	0	57,100	7,195,400	3,287,066.69
Total Expenses from Continuing Operations	66,557,400	380,000	491,300	67,428,700	21,076,587.06
Net Operating Result from Continuing Operations	(11,033,800)	(380,000)	269,600	(11,144,200)	20,034,444
Net Operating Result before Capital Items	(11,043,800)	(380,000)	279,600	(11,144,200)	20,034,444

2020/2021 Budget Review as at 30 September 2020
Water Fund Income and Expenses by Type

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Operating Revenue					
Rates & Annual Charges	2,476,900	0	0	2,476,900	2,531,737
User Charges and Fees	8,169,800	0	0	8,169,800	979,520
Interest and Investment Revenue	131,000	0	(8,600)	122,400	25,284
Other Revenues	0	0	0	0	0
Grants and Contributions - Operating	88,000	0	0	88,000	0
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	10,865,700	0	(8,600)	10,857,100	3,536,541
Operating Expenditure					
Employee Costs	591,000	0	0	591,000	159,244
Borrowing Costs	0	0	0	0	0
Materials and Contracts	8,615,100	0	25,000	8,640,100	2,585,248
Depreciation	1,416,000	0	0	1,416,000	1,062,000
Other Expenses	86,600	0	0	86,600	22,728
Total Expenses from Continuing Operations	10,708,700	0	25,000	10,733,700	3,829,220
Net Operating Result from Continuing Operations	157,000	0	(33,600)	123,400	(292,679)
Net Operating Result before Capital Items	157,000	0	(33,600)	123,400	(292,679)

2020/2021 Budget Review as at 30 September 2020
Sewer Fund Income and Expenses by Type

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Operating Revenue					
Rates & Annual Charges	15,296,100	0	0	15,296,100	15,516,338
User Charges and Fees	2,356,400	0	0	2,356,400	254,780
Interest and Investment Revenue	204,900	0	(28,200)	176,700	(1,450)
Other Revenues	0	0	0	0	0
Grants and Contributions - Operating	74,300	0	0	74,300	0
Grants and Contributions - Capital	0	0	0	0	0
Total Income from Continuing Operations	17,931,700	0	(28,200)	17,903,500	15,769,668
Operating Expenditure					
Employee Costs	629,500	0	0	629,500	175,754
Borrowing Costs	2,075,300	0	0	2,075,300	386,262
Materials and Contracts	8,781,400	0	293,900	9,075,300	3,064,493
Depreciation	3,037,200	0	0	3,037,200	2,277,900
Legal Costs	0	0	0	0	0
Other Expenses	90,500	0	0	90,500	16,806
Total Expenses from Continuing Operations	14,613,900	0	293,900	14,907,800	5,921,215
Net Operating Result from Continuing Operations	3,317,800	0	(322,100)	2,995,700	9,848,454
Net Operating Result before Capital Items	3,317,800	0	(322,100)	2,995,700	9,848,454

2020/2021 Budget Review as at 30 September 2020
Consolidated Capital Budget

Description		Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Capital Funding						
Revenue Funded		1,588,000	0	4,000	1,592,000	345,203
Special Rate funded		0	0	0	0	0
Capital Grants and Contributions		25,369,500	0	137,900	25,507,400	9,832,541
Internal Restrictions	Internal Reserves	25,397,200	(54,000)	(2,838,900)	22,504,300	4,861,150
	Developer Contributions	12,451,000	451,000	820,100	13,722,100	4,068,836
	Unexpended Loans	3,305,000	0	0	3,305,000	2,322,422
External Restrictions						
	Crown Reserves	24,000	0	0	24,000	0
	Domestic Waste Reserve	0	0	0	0	0
	Unexpended Grants	894,300	0	30,000	924,300	1,053,996
New Loans		27,000,000	0	0	27,000,000	0
Total Capital Funding		96,029,000	397,000	(1,846,900)	94,579,100	22,484,147
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	29,956,500	451,000	876,400	31,283,900	4,103,717
	Land & buildings	21,995,300	(54,000)	(3,524,600)	18,416,700	630,835
	Roads, Bridges and Footpaths	29,089,300	0	1,887,900	30,977,200	9,474,818
	Drainage	6,558,900	0	0	6,558,900	6,653,405
	Other Assets	4,915,500	0	(1,086,600)	3,828,900	368,540
Loan Principal Repayments		3,513,500	0	0	3,513,500	1,252,833
Total Capital Expenditure		96,029,000	397,000	(1,846,900)	94,579,100	22,484,147
Net		0	0	0	0	0

2020/2021 Budget Review as at 30 September 2020

General Fund Capital Budget

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Revenue Funded	1,588,000	0	4,000	1,592,000	345,203
Special Rate funded	0	0	0	0	0
Capital Grants and Contributions	25,369,500	0	137,900	25,507,400	9,832,541
Internal Restrictions					
Information Services Reserve	0	0	0	0	0
Caravan Park Reserve	423,000	0	0	423,000	156,710
ELE Reserve	70,000	0	0	70,000	8,095
Legal Services Reserve	0	0	0	0	0
Quarry Reserve	0	0	0	0	0
Waste Management Reserve	4,462,500	0	(1,086,600)	3,375,900	211,829
Plant Reserve	1,204,000	0	0	1,204,000	0
Property Reserve	45,000	0	0	45,000	0
Risk Management Reserve	0	0	0	0	0
CI Carryover Reserve	190,400	0	(27,800)	162,600	84,612
Byron Bay Library Reserve	6,800	0	0	6,800	983
Council Paid Parking Reserve	0	0	0	0	0
Human Resource Reserve	0	0	0	0	0
Crown Paid Parking Reserve	78,800	0	14,400	93,200	6,814
Footpath Dining Reserve	0	0	0	0	0
Infrastructure Renewal Reserve - Byron	153,800	0	0	153,800	12,811
Stormwater Levy Reserve	324,200	0	40,000	364,200	39,013
Environmental Levy Reserve	0	0	0	0	0
Childrens Services Reserve	0	0	0	0	0
GM Reserve	0	0	0	0	0
2007/08 Special Rate Reserve	0	0	0	0	0
2008/09 Special Rate Reserve	0	0	0	0	0
Infrastructure Renewal Reserve	0	0	0	0	0
Special Events Response & Mitigation Reserve	0	0	0	0	0
Property Development Reserve	110,900	0	60,000	170,900	6,953
Bridge Replacement	150,000	0	(4,000)	146,000	29,217
Byron Bay Town Centre Masterplan	620,900	0	150,400	771,300	42,010
2017/18 Special Rate Reserve	3,779,400	(54,000)	(8,400)	3,717,000	165,929
Infrastructure Renewal Reserve - Non - Byron	268,100	0	0	268,100	281,921
Economic Development Reserve	0	0	26,700	26,700	23,791
Community Building Maintenance Reserve	80,000	0	0	80,000	4,000
Public Toilet Reserve	0	0	132,000	132,000	0
Byron Hospital Development Reserve	3,500,000	0	(2,850,000)	650,000	0
Developer Contributions	6,264,000	0	658,100	6,922,100	2,803,947
Unexpended Loans	3,305,000	0	0	3,305,000	2,322,422
External Restrictions					
Unexpended Grants	894,300	0	30,000	924,300	1,053,996
Crown Reserves	24,000	0	0	24,000	0
Domestic Waste Reserve	0	0	0	0	0
Other. E.g Loans					
New Loans	12,000,000	0	0	12,000,000	0
Total Capital Funding	64,912,600	(54,000)	(2,723,300)	62,135,300	17,432,797
Renewals					
Plant & Equipment	0	0	0	0	0
Plant & Equipment	1,204,000	0	0	1,204,000	0
Land & buildings	21,995,300	(54,000)	(3,524,600)	18,416,700	630,835
Roads, Bridges and Footpaths	29,089,300	0	1,887,900	30,977,200	9,474,818
Drainage	6,558,900	0	0	6,558,900	6,653,405
Other Assets	4,915,500	0	(1,086,600)	3,828,900	368,540
Loan Principal Repayments					
Principal on Loans	1,149,600	0	0	1,149,600	305,200
Total Capital Expenditure	64,912,600	(54,000)	(2,723,300)	62,135,300	17,432,797
Net	0	0	0	0	0

2020/2021 Budget Review as at 30 September 2020
Water Fund Capital Budget

Description		Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Capital Funding						
Revenue Funded		0	0	0	0	0
Capital Grants and Contributions		0	0	0	0	0
Internal Restrictions	Water Capital Works Reserve	2,979,900	0	687,300	3,667,200	1,288,992
	Developer Contributions	870,500	0	80,000	950,500	231,242
New Loans		0	0	0	0	0
Total Capital Funding		3,850,400	0	767,300	4,617,700	1,520,234
Capital Expenditure						
New Assets						
	Plant & Equipment	0	0	0	0	0
	Land & buildings				0	0
	Roads, Bridges and Footpaths					
Renewals						
	Plant & Equipment	3,850,400	0	767,300	4,617,700	1,520,234
	Land & buildings					
	Other Assets					
Loan Principal Repayments		0			0	0
Total Capital Expenditure		3,850,400	0	767,300	4,617,700	1,520,234
Net		0	0	0	0	0

2020/2021 Budget Review as at 30 September 2020
Sewer Fund Capital Budget

Description		Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-21	Actual 30-Sep-20
Capital Funding						
Revenue Funded		0	0	0	0	0
Capital Grants and Contributions		0	0	0	0	0
Internal Restrictions	Sewer Capital Works Reserve	6,949,500	0	27,100	6,976,600	2,497,469
	Sewer Plant Reserve	0	0	0	0	0
	Developer Contributions	5,316,500	451,000	82,000	5,849,500	1,033,647
	Loan Funds	15,000,000	0	0	15,000,000	0
Total Capital Funding		27,266,000	451,000	109,100	27,826,100	3,531,116
Capital Expenditure						
New Assets	Plant & Equipment	0	0	0	0	0
	Land & buildings				0	0
	Roads, Bridges and Footpaths				0	0
Renewals	Plant & Equipment	24,902,100	451,000	109,100	25,462,200	2,583,484
	Land & buildings					
	Roads, Bridges and Footpaths					
	Drainage					
	Other Assets				0	0
Loan Principal Repayments		2,363,900			2,363,900	947,633
Total Capital Expenditure		27,266,000	451,000	109,100	27,826,100	3,531,116
Net		0	0	0	0	0

2020/2021 Budget Review as at 30 September 2020

Cash & Investments

All Funds

		MOVEMENTS					Estimated Closing Balance 30-Jun-21	Actual Closing Balance 30-Sep-20
	Opening Balance	Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep 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	(193,700)	0	193,657	
Caravan Park - Council	3,089,066	(2,144,900)	0	100	(2,144,800)	944,266	2,816,913	
Employee Leave entitlements	633,088	(70,000)	0	0	(70,000)	563,088	624,993	
Waste Management Facility	5,713,360	(3,365,200)	0	631,400	(2,733,800)	2,979,560	7,641,482	
Plant	1,965,601	(346,900)	0	87,700	(259,200)	1,706,401	1,965,601	
Quarry	616,841	(50,000)	0	0	(50,000)	566,841	616,841	
Risk Management	156,366	61,500	0	0	61,500	217,866	152,166	
Property	246,101	(158,400)	0	0	(158,400)	87,701	206,695	
Carryover-Asset Management Services	404,799	(244,000)	0	(72,900)	(316,900)	87,899	288,338	
Environmental Planning	308,884	(278,600)	0	(11,500)	(290,100)	18,784	253,030	
Footpath Dining	326,745	46,000	0	0	46,000	372,745	367,243	
Byron Bay Library	306,134	(6,800)	0	0	(6,800)	299,334	305,151	
PaidParking	0	0	0	0	0	0	0	
Human Resources	352,315	0	0	0	0	352,315	352,315	
Legal Services	500,000	0	0	0	0	500,000	500,000	
Community Development	427,473	(185,100)	0	0	(185,100)	242,373	426,933	
Stormwater Drainage	146,110	(21,200)	0	(40,000)	(61,200)	84,910	107,097	
Election Expense Reserve	156,359	33,700	0	0	33,700	190,059	210,359	
Environmental Levy Reserve	77,357	(73,700)	0	0	(73,700)	3,657	257,669	
Childrens Services	192,093	144,500	0	0	144,500	336,593	192,093	
General Managers office	60,683	(60,600)	0	0	(60,600)	83	60,683	
DLG Financial Assistance Grant	1,704,300	(1,704,300)	0	0	(1,704,300)	0	1,704,300	
Revoliving Energy Fund	38,147	0	0	0	0	38,147	38,147	
Tennis Court Reserve	0	1,600	0	0	1,600	1,600	(213)	
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	0	0	0	0	0	0	0	
Brunswick Heads Meorial Hall	33,328	0	0	0	0	33,328	33,328	
South Golden Beach Hall	33,887	0	0	0	0	33,887	33,887	
Infrastructure Renewal Reserve	306,174	(162,950)	0	0	(162,950)	143,224	293,363	
Mullumbimby Pioneer Centre	0	0	0	0	0	0	0	
Byron Bay Library Exhibition Space S355 Committee	28,298	0	0	0	0	28,298	28,298	
Brunswick Valley Community Centre	368	0	0	0	0	368	368	
Suffolk Park Community Centre	9,214	0	0	0	0	9,214	9,214	
On-Site Sewerage Mgmt	357,709	28,800	0	0	28,800	386,509	534,533	
Special Events Response & Mitigation	164,006	(164,000)	0	0	(164,000)	0	164,006	

2020/2021 Budget Review as at 30 September 2020

Cash & Investments

All Funds

	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-21	Actual Closing Balance 30-Sep-20
		Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-21 To / (From)		
Description	Property Development Reserve	777,131				463,531	741,660
	Suffolk Park Open Space Reserve	50,000	0	0		50,000	50,000
	Bangalow Heritage House		0	0		0	0
	Bridge Replacement Fund	151,937		0		1,937	118,720
	Ocean Shores Community Centre	26,952	0	0		26,952	26,952
	Grant Management Reserve	28,848	0	0		23,148	23,148
	Byron Bay Town Centre Masterplan	859,319	0	0		63,669	817,309
	2017/18 Special Rate Carryover Reserve	113,611	0	0		11,811	4,670,049
	Information & Technology Service Fee	98,917	0	0		123,517	98,917
	Environment Enforcement Levy Expenditure	90,890	200	0		91,090	90,890
	Byron Senior Citizens Centre	51,524	0	0		51,524	51,524
	Infrastructure Renewal Res - Non Byron	629,614	0	0		342,114	629,614
	Economic Development	152,229	0	0		36,829	152,229
	Land Remediation Reserve	9,848	0	0		9,848	9,848
	WHS Incentive	40,116	0	0		27,516	40,116
	Community Building Maintenance	371,970	0	0		223,670	(592,199)
	Public Toilets	180,300	0	0		48,300	180,300
	Volunteer Visitor Fund	17,408	0	0		17,408	17,408
	Byron Bay Construction Contingency	300,000	0	0		300,000	300,000
	Byron Bay Hospital Development	0	3,500,000	0	650,000	2,850,000	0
Total Internal Reserves	22,509,696	(7,035,900)	(65,000)	893,700	(7,507,200)	15,002,533	27,815,593
EXTERNAL RESERVES							
	Crown Reserves	43,461	0	(13,400)	(107,800)	(64,339)	(175,625)
	Domestic Waste Management	15,372	0	727,300	22,800	38,172	3,759,220
	Paid Parking Crown	746,748	0	(14,400)	(622,100)	124,648	522,858
Bonds and Deposits	3,830,417				0	3,830,417	3,830,417
Total External Reserves	4,636,000	(1,406,600)	0	699,500	(707,100)	3,928,900	7,936,870

2020/2021 Budget Review as at 30 September 2020
Cash & Investments
All Funds

		MOVEMENTS					Estimated Closing Balance 30-Jun-21	Actual Closing Balance 30-Sep-20
Description	Opening Balance	Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-21 To / (From)			
UNEXPENDED LOANS								
Five Bridges Project	533,700	0	0	(60,000)	(60,000)	473,700	533,700	
Eureka Bridge	2,501			0	0	2,501	2,501	
Main Arm Rd Causeway #7	328,700	(328,700)			(328,700)	(0)	153,738	
Main Arm Rd Causeway #12	307,916	(307,900)			(307,900)	16	297,742	
Main Arm Rd Causeway #14	311,800	(311,800)		0	(311,800)	(0)	303,309	
Repentance Creek Road Causeway Replacement (17502)	528,422	(528,400)		0	(528,400)	22	37,811	
Upper Wilsons Creek #10 Causeway Replacement (17502)	11,446	(11,400)		0	(11,400)	46	10,247	
Gittoes Lane Causeway Replacement (17502)	4,396			0	0	4,396	4,396	
Blackbean Road Causeway Replacement (17484)	4,144	(4,100)		0	(4,100)	44	2,519	
Tweed Valley Way Rural Major Culvert Replacement (17502)	34,257					34,257		
Former Mullumbimby Hospital	254,270	(254,300)	0	0	(254,300)	(30)	254,270	
Johnston Lane Causeway - Private Works	56,042	(56,000)			(56,000)	42	56,042	
Causeways, Culvert and Bridge Renewal Investigations	71,000	(71,000)		0	(71,000)	0	71,000	
Byron Creek Bridge	1,500,700	(1,500,700)		0	(1,500,700)	0	(60,000)	
Extend SGB Flood Pump inlet screen (Res)	15,000	(15,000)		0	(15,000)	0	15,000	
SGB Flood Pump variable speed drive and	169,995	(170,000)			(170,000)	(5)	95,335	
Total Unexpended Loans	4,134,288	(3,559,300)	0	(60,000)	(3,619,300)	514,988	1,777,609	
SECTION 94 CURRENT PLAN								
Open Space	4,378,142	(602,400)	0	(24,800)	(627,200)	3,750,942	4,378,142	
Community Facilities	1,153,037	143,300	(120,000)	(125,000)	(101,700)	1,051,337	1,153,037	
Car Parking	1,535,360	(1,274,000)	0	0	(1,274,000)	261,360	1,535,360	
Bikeways	1,041,498	(234,700)	0	0	(234,700)	806,798	1,041,498	
Road Upgrading	3,973,829	(1,917,300)	0	0	(1,917,300)	2,056,529	3,973,829	
Rural Roads	1,573,583	(1,106,300)	0	0	(1,106,300)	467,283	1,573,583	
Civic & Urban Improvements	527,020	(180,900)	0	(105,000)	(285,900)	241,120	527,020	
Council Administration	421,588	(72,100)	0	0	(72,100)	349,488	421,588	
Shire Support Facilities	133,230	(16,700)	0	0	(16,700)	116,530	133,230	
Section 94A Levy	401,784	(47,900)	0	(403,300)	(451,200)	(49,416)	401,784	
Total Current Plan	15,139,070	(5,309,000)	(120,000)	(658,100)	(6,087,100)	9,051,970	15,139,070	

2020/2021 Budget Review as at 30 September 2020							
Cash & Investments							
All Funds							
Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-21	Actual Closing Balance 30-Sep-20
		Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-21 To / (From)		
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS							
Sustainable Environment & Economy							
Byron Habitat Corridors	16,889	(16,900)	0	0	(16,900)	0	3,660
Flying Fox Improvement Grant	19,176	(19,200)	0	0	(19,200)	0	14,744
Small Farms, Small Grants	35,900	(35,900)	0	0	(35,900)	0	30,900
Habitat Actions Grant 2019	15,900	(15,900)	0	0	(15,900)	0	(24,100)
Byron Shire Koala Habitat Planting	18,750	(18,800)	0	0	(18,800)	0	14,105
Leash-Up Pilot Communication Project	39,334	(39,300)	0	0	(39,300)	0	32,580
Animal Pound Grant	4,000	(4,000)	0	0	(4,000)	0	4,000
Infrastructure Services							
Old pacific Highway Maintenance	230,604	0	0	0	0	230,604	230,604
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	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	33,406	(33,400)	0	0	(33,400)	0	29,406
SCCF - Mullum War Widows Cottage Refurb	49,605	(49,600)	0	0	(49,600)	0	49,605
Byron Bay Bypass - Sydney Trains	44,200	(668,700)	0	0	(668,700)	44,200	44,200
Election Commitments Grant (4053.215)	668,776	0	0	(30,000)	(30,000)	76	(294,264)
Railway park development (4835.241 Sydhe	30,000	(12,000)	0	0	(12,000)	0	30,000
Crown Reserve Improvement Grant (3323.5)	12,000	0	0	0	0	0	11,000
REPAIR Project - Ewingsdale Road	0	0	0	0	0	0	(212,925)
Infrastructure Election Commitment Grant	0	0	0	0	0	0	(72,849)
Byron Bypass - Restart NSW	0	0	0	0	0	0	(1,354,142)
SCCF - Mullumbimby Gateway Rep & Renew	0	0	0	0	0	0	(35,582)
SCCF - Mullum Drill Hall Refurbishment	0	0	0	0	0	0	(13,285)
Waste Management Services							
Own It & Act Grant	6,335	(27,500)	0	0	(27,500)	6,335	6,335
Butt Free Byron Shire Phase 2 Grant	27,500	0	0	0	0	0	27,500
Better Waste & Recycling Grant 2020	18,439	0	0	0	0	18,439	18,439
Corporate & Community Services							
Library - Local priority grant	39,981	0	0	0	0	39,981	39,981
Aboriginal Cultural Heritage Study	25,000	0	0	0	0	25,000	25,000
NSW Govt Bushfire Resilience & Economic	100,000	(100,000)	0	0	(100,000)	0	100,000
FED Govt Bushfire Resilience & Economic	1,200,000	(1,200,000)	0	0	(1,200,000)	0	1,105,228
Total Restricted Grants & Contributions	2,777,105	(2,306,200)	0	(30,000)	(2,336,200)	440,945	(48,551)
TOTAL GENERAL FUND	49,196,159	(19,617,000)	(185,000)	845,100	(20,256,900)	28,939,336	52,620,592

2020/2021 Budget Review as at 30 September 2020 Cash & Investments All Funds							
Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-21	Actual Closing Balance 30-Sep-20
		Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-21 To / (From)		
WATER FUND							
RESERVES							
Capital Works	9,260,094	(1,406,900)	0	(720,900)	(2,127,800)	7,132,294	6,375,347
SECTION 64 PLAN							
S64 - Byron, Bang, Bruns, O/shrs	793,409					793,409	793,409
S64 - Mullumbimby	690,176	(620,500)	0	(80,000)	(700,500)	(10,324)	458,934
TOTAL WATER FUND	10,743,678	(2,027,400)	0	(800,900)	(2,828,300)	7,915,378	7,627,689
SEWER FUND							
RESERVES							
Capital Works	6,884,705	(2,958,400)	0	(349,200)	(3,307,600)	3,577,105	5,344,648
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	5,666,004	(2,202,600)	(451,000)	(82,000)	(2,735,600)	2,930,404	4,679,022
TOTAL SEWER FUND	15,898,145	(5,161,000)	(451,000)	(431,200)	(6,043,200)	9,854,945	13,371,107
TOTAL RESTRICTED	75,837,982	(26,805,400)	(636,000)	(387,000)	(29,128,400)	46,709,659	73,619,388
TOTAL CASH & INVESTMENTS	76,562,279						73,632,813
AVAILABLE CASH	724,297						13,425

Comments on Cash and Investments Position

Comment on Cash and Investments Position

The indicated cash and investment position at 30 September 2020 is \$73,632,813. Indicative total restricted fund reserves equate to \$73,619,388. This has been taken at a point in time and is just a snapshot at 30 September 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 30 September 2020

Reconciliation

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

2020/2021 Budget Review as at 30 September 2020

Key Performance Indicators

Rate & Annual Charges Outstanding Ratio % Debt Cover Ratio % Asset Renewals Ratio	CONSOLIDATED Year Ended 30/6/20 Estimated	GENERAL Year Ended 30/6/20 Estimated	WATER Year Ended 30/6/20 Estimated	SEWER Year Ended 30/6/20 Estimated
	5.00%	5.00%	5.00%	5.00%
	77.59%	533.05%	0.00%	54.75%
	427.50%	465.07%	326.11%	344.47%

2020/2021 Budget Review as at 30 September 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?
Street and Footpath litter cleaning Byron Bay Datacom Microsoft licensing agreement LGP120 Line and Road Marking Works LGP120 Line and Road Marking Works LGP213-2 Bitumen, Emulsion and Spary Sealing LGP213-2 Bitumen, Emulsion and Spary Sealing LGP1208-3 Professional Consulting Services Cabin 18 Replacement, First Sun Holiday Park LGP114-2 Road and Traffic Signage Truck Haulage and Plant Hire Suffolk Park Pump track Design & Construct Horticultural, Pest, Pool and Water Management Byron Bay Bypass Construction of Acoustic At Street Upgrades Mullumbimby Coastal Management Program - Scoping Study Byron Shire Wildlife Corridor Mapping Sandhills Estate Activation - Stage 1: Byron Bay Pay Parking Management System	Deeper Water Cleaning Datacom Systems (AU) Pty Ltd J&M Road Marking Specialists Pty Ltd NSW Spray Seal RPQ Asphalt Pty Ltd City Water Technology Pty Ltd Wendgold Pty Ltd trading as Eastcoast Summit Fencing Smith Plant Hire (NSW) Pty Ltd World Trail Pty Ltd Omega Chemicals Bishton Group Pty Ltd Hansen Partnership Pty Ltd Rhelm Pty Ltd Landmark Ecological Services Convic Pty Ltd Database Consultants Australia	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 03/07/2020 03/07/2020 31/07/2020 01/08/2020 27/08/2020 31/08/2020 01/09/2020 01/09/2020 16/09/2020 22/09/2020 24/09/2020 29/09/2020	01/07/2023 30/06/2023 31/07/2022 31/07/2022 30/06/2021 30/06/2021 30/07/2021 31/12/2020 31/05/2021 30/06/2021 27/08/2021 31/08/2023 30/04/2021 31/12/2021 16/09/2021 30/06/2021 05/02/2021 29/03/2024	699,468.00 875,153.40 - - - - - - - - - - 1,400,000.00 217,600.00 83,963.00 - 84,337.00 -	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes

2020/2021 Budget Review as at 30 September 2020
Legal Expenses

Expense	Expenditure YTD \$	Budgeted Y/N
Legal Fees	159,500.00	Y