



Quarterly Budget Review Statements 31 March 2021



Sales by Region

Region	January	February	March	April	May	June	July	August	September	October	16000
Region 1	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 2	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 3	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 4	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 5	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 6	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 7	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 8	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 9	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 10	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 11	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 12	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 13	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 14	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 15	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 16	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 17	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 18	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 19	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 20	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 21	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 22	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 23	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 24	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 25	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 26	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 27	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 28	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 29	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 30	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 31	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 32	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 33	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 34	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 35	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 36	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 37	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 38	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 39	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 40	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 41	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 42	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 43	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 44	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 45	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 46	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 47	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 48	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 49	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100
Region 50	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100



BYRON SHIRE COUNCIL
2020/2021 Budget Review as at 31 March 2021
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS

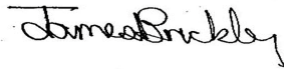
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BYRON SHIRE COUNCIL
2020/2021 Budget Review as at 31 March 2021
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS

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 March 2021 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:- 30 April 2021

James Brickley
Responsible Accounting Officer, Byron Shire Council

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

Description	Original Est 0-Jan-00	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-21	Actual 31-Mar-21
Operating Revenue	51,483,900	0	0	277,400	0	0	0	175,800	51,937,100	52,145,172
Rates & Annual Charges	24,597,600	0	0	101,200	0	166,600	0	3,837,000	28,702,400	24,236,117
User Charges and Fees	1,490,600	0	0	(67,100)	0	0	0	(676,000)	747,500	504,428
Interest and Investment Revenue	1,820,200	0	0	0	0	0	0	4,800	1,825,000	1,717,203
Other Revenues	4,918,700	0	0	422,600	0	246,000	0	1,139,000	6,726,300	4,991,019
Grants and Contributions - Operating	10,000	0	0	(10,000)	0	0	0	0	0	0
Grants and Contributions - Capital										
Total Income from Continuing Operations	84,321,000	0	0	724,100	0	412,600	0	4,480,600	89,938,300	83,593,939
Operating Expenditure	20,312,400	0	0	10,000	0	147,400	0	(83,700)	20,386,100	18,406,653
Employee Costs	3,093,100	0	0	0	0	0	0	0	3,093,100	1,805,780
Borrowing Costs	46,172,900	0	380,000	743,100	223,500	456,700	0	2,352,700	50,328,900	40,369,528
Materials and Contracts	14,986,200	0	0	0	0	0	0	0	14,986,200	11,238,800
Depreciation	0	0	0	0	0	0	0	0	0	0
Legal Costs	7,315,400	0	0	57,100	0	8,500	0	(46,800)	7,334,200	4,961,605
Other Expenses										
Total Expenses from Continuing Operations	91,880,000	0	380,000	810,200	223,500	612,600	0	2,222,200	96,128,500	76,782,367
Net Operating Result from Continuing Operations	(7,559,000)	0	(380,000)	(86,100)	(223,500)	(200,000)	0	2,258,400	(6,190,200)	6,811,572
Net Operating Result before Capital Items	(7,569,000)	0	(380,000)	(76,100)	(223,500)	(200,000)	0	2,258,400	(6,190,200)	6,811,572

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

Description	Original Est 0-Jan-00	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-21	Actual 31-Mar-21
Operating Revenue	33,710,900	0	0	277,400	0	0	0	175,800	34,164,100	34,046,170.17
Rates & Annual Charges	14,071,400	0	0	101,200	0	166,600	0	3,837,000	18,176,200	17,166,946.98
User Charges and Fees	1,154,700	0	0	(30,300)	0	0	0	(464,300)	660,100	434,556.92
Interest and Investment Revenue	1,820,200	0	0	0	0	0	0	4,800	1,825,000	1,717,203.07
Other Revenues	4,756,400	0	0	422,600	0	246,000	0	1,139,000	6,564,000	4,845,759.42
Grants and Contributions - Operating	10,000	0	0	(10,000)	0	0	0	0	0	0.00
Grants and Contributions - Capital										
Total Income from Continuing Operations	55,523,600	0	0	760,900	0	412,600	0	4,692,300	61,389,400	58,210,637
Operating Expenditure	19,091,900	0	0	10,000	0	109,200	0	(83,700)	19,127,400	14,535,422.32
Employee Costs	1,017,800	0	0	0	0	0	0	0	1,017,800	517,029.70
Borrowing Costs	28,776,400	0	380,000	424,200	223,500	459,000	0	2,352,600	32,615,700	28,795,998.07
Materials and Contracts	10,533,000	0	0	0	0	0	0	0	10,533,000	7,898,900.00
Depreciation	0	0	0	0	0	0	0	0	0	0.00
Legal Costs	7,138,300	0	0	57,100	0	8,500	0	(46,800)	7,157,100	4,852,667.55
Other Expenses										
Total Expenses from Continuing Operations	66,557,400	0	380,000	491,300	223,500	576,700	0	2,222,100	70,451,000	56,600,017.64
Net Operating Result from Continuing Operations	(11,033,800)	0	(380,000)	(269,600)	(223,500)	(164,100)	0	2,470,200	(9,061,600)	1,610,619
Net Operating Result before Capital Items	(11,043,800)	0	(380,000)	(279,600)	(223,500)	(164,100)	0	2,470,200	(9,061,600)	1,610,619

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

Description	Original Est 0-Jan-00	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 0-Jan-00	Actual 0-Jan-00
Operating Revenue										
Rates & Annual Charges	2,476,900	0	0	0	0	0	0	0	2,476,900	2,538,845
User Charges and Fees	8,169,800	0	0	0	0	0	0	0	8,169,800	5,286,938
Interest and Investment Revenue	131,000	0	(8,600)	0	0	0	0	(103,300)	19,100	9,665
Other Revenues	0	0	0	0	0	0	0	0	0	0
Grants and Contributions - Operating	88,000	0	0	0	0	0	0	0	88,000	74,054
Grants and Contributions - Capital	0	0	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	10,865,700	0	(8,600)	(8,600)	0	0	0	(103,300)	10,753,800	7,909,502
Operating Expenditure										
Employee Costs	591,000	0	0	0	0	20,500	0	0	611,500	450,842
Borrowing Costs	0	0	0	0	0	0	0	0	0	0
Materials and Contracts	8,615,100	0	25,000	0	(100)	0	0	400	8,640,400	6,688,832
Depreciation	1,416,000	0	0	0	0	0	0	0	1,416,000	1,062,000
Other Expenses	86,600	0	0	0	0	0	0	0	86,600	53,595
Total Expenses from Continuing Operations	10,708,700	0	25,000	25,000	0	20,400	0	400	10,754,500	8,255,269
Net Operating Result from Continuing Operations	157,000	0	(33,600)	(33,600)	0	(20,400)	0	(103,700)	(700)	(345,767)
Net Operating Result before Capital Items	157,000	0	(33,600)	(33,600)	0	(20,400)	0	(103,700)	(700)	(345,767)

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

Description	Original Est 0-Jan-00	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 0-Jan-00	Actual 0-Jan-00
Operating Revenue										
Rates & Annual Charges	15,296,100	0	0	0	0	0	0	0	15,296,100	15,560,157
User Charges and Fees	2,356,400	0	0	0	0	0	0	0	2,356,400	1,782,232
Interest and Investment Revenue	204,900	0	(28,200)	0	0	(2,200)	0	(108,400)	68,300	60,206
Other Revenues	0	0	0	0	0	0	0	0	0	0
Grants and Contributions - Operating	74,300	0	0	0	0	0	0	0	74,300	71,206
Grants and Contributions - Capital	0	0	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	17,931,700	0	(28,200)	(28,200)	0	(15,500)	0	(108,400)	17,795,100	17,473,801
Operating Expenditure										
Employee Costs	629,500	0	0	0	0	17,700	0	0	647,200	502,149
Borrowing Costs	2,075,300	0	0	0	0	0	0	0	2,075,300	1,288,751
Materials and Contracts	8,781,400	0	293,900	0	(2,200)	0	0	(300)	9,072,800	7,802,938
Depreciation	3,037,200	0	0	0	0	0	0	0	3,037,200	2,277,900
Legal Costs	0	0	0	0	0	0	0	0	0	0
Other Expenses	90,500	0	0	0	0	0	0	0	90,500	55,342
Total Expenses from Continuing Operations	14,613,900	0	293,900	293,900	0	15,500	0	(300)	14,923,000	11,927,080
Net Operating Result from Continuing Operations	3,317,800	0	(322,100)	(322,100)	0	(15,500)	0	(108,100)	2,872,100	5,546,720
Net Operating Result before Capital Items	3,317,800	0	(322,100)	(322,100)	0	(15,500)	0	(108,100)	2,872,100	5,546,720

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

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revoke	Revised Est 30-Jun-21	Actual 31-Mar-21
Capital Funding							
Revenue Funded	1,488,000	0	4,000	0	(12,200)	1,479,800	944,430
Special Rate funded	0	0	0	0	0	0	0
Capital Grants and Contributions	25,369,500	0	137,900	0	(5,080,200)	19,667,000	16,796,191
Internal Restrictions	25,497,200	(54,000)	(147,600)	81,000	(2,483,100)	21,198,500	11,061,226
Developer Contributions	12,451,000	451,000	820,100	200,000	(1,793,800)	12,328,300	6,919,135
Unexpended Loans	3,305,000	0	0	0	(55,400)	3,249,600	3,061,555
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	(167,500)	801,000	1,954,905
New Loans	27,000,000	0	0	0	(27,000,000)	1,750,000	0
Total Capital Funding	96,029,000	397,000	844,400	281,000	(36,592,200)	60,498,200	40,737,442
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	(17,530,600)	13,773,400	9,680,312
Land & buildings	21,995,300	(54,000)	(3,524,600)	210,000	(13,504,900)	5,175,800	2,072,534
Roads, Bridges and Footpaths	29,089,300	0	1,887,900	71,000	(4,890,900)	28,211,500	18,164,436
Drainage	6,558,900	0	0	0	0	5,738,700	8,037,075
Other Assets	4,915,500	0	(1,086,600)	0	(665,800)	1,394,000	612,258
Loan Principal Repayments	3,513,500	0	0	0	0	3,513,500	2,170,827
Total Capital Expenditure	96,029,000	397,000	(1,846,900)	281,000	(36,592,200)	57,806,900	40,737,442
Net	0	0	2,691,300	0	0	2,691,300	0

2020/2021 Budget Review as at 31 March 2021
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-Mar-21
Revenue Funded	1,488,000	0	4,000	0	(12,200)	1,479,800	944,430
Special Rate funded	0	0	0	0	0	0	0
Capital Grants and Contributions	25,369,500	0	137,900	0	(5,080,200)	19,667,000	16,796,191
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	0	453,900	276,602
ELE Reserve	70,000	0	0	0	0	70,000	18,586
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	(665,800)	910,100	312,899
Plant Reserve	1,204,000	0	0	0	(45,000)	1,325,000	0
Property Reserve	45,000	0	0	0	0	0	0
Risk Management Reserve	0	0	0	0	0	0	0
CI Carryover Reserve	190,400	0	(27,800)	10,000	(59,000)	113,600	115,992
Byron Bay Library Reserve	6,800	0	0	0	0	6,800	1,863
Council Paid Parking Reserve	0	0	0	0	750,000	750,000	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	6,100	159,900	26,357
Stormwater Levy Reserve	324,200	0	40,000	0	1,100	365,300	81,427
Special Events Response & Mitigation Reserve	0	0	0	0	0	0	0
Property Development Reserve	110,900	0	60,000	0	(55,400)	115,500	37,890
Bridge Replacement	150,000	0	(4,000)	0	0	146,000	105,811
Byron Bay Town Centre Masterplan	620,900	0	150,400	0	0	771,300	91,845
2017/18 Special Rate Reserve	3,879,400	(54,000)	(8,400)	0	(206,800)	3,664,200	1,377,399
Infrastructure Renewal Reserve - Non - Byron	268,100	0	0	71,000	0	339,100	294,693
Economic Development Reserve	0	0	26,700	0	0	26,700	30,660
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	(650,000)	0	0
Developer Contributions	6,264,000	0	658,100	200,000	(821,500)	6,500,600	4,014,336
Unexpended Loans	3,305,000	0	0	0	(55,400)	3,249,600	3,061,555
External Restrictions	0	0	0	0	0	0	0
Unexpended Grants	894,300	0	30,000	0	(167,500)	801,000	1,954,905
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	(12,000,000)	1,750,000	0
Total Capital Funding	64,912,600	(54,000)	(2,723,300)	281,000	(19,061,600)	42,994,600	29,569,518
Renewals	0	0	0	0	0	0	0
Plant & Equipment	1,204,000	0	0	0	0	1,325,000	0
Land & buildings	21,995,300	(54,000)	(3,524,600)	210,000	(13,504,900)	5,175,800	2,072,534
Roads, Bridges and Footpaths	29,089,300	0	1,887,900	71,000	(4,890,900)	28,211,500	18,164,436
Drainage	6,558,900	0	0	0	0	5,738,700	8,037,075
Other Assets	4,915,500	0	(1,086,600)	0	(665,800)	1,394,000	612,258
Principal on Loans	1,149,600	0	0	0	0	1,149,600	683,216
Total Capital Expenditure	64,912,600	(54,000)	(2,723,300)	281,000	(19,061,600)	42,994,600	29,569,518
Net	0	0	0	0	0	0	0

2020/2021 Budget Review as at 31 March 2021

Water Fund Capital Budget

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 0-Jan-00	Actual 0-Jan-00
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	(1,526,000)	2,150,000	1,615,694
New Loans	870,500	0	80,000	0	(258,000)	692,500	380,011
	0	0	0	0	0	0	0
Total Capital Funding	3,850,400	0	767,300	0	(1,784,000)	2,842,500	1,995,706
Capital Expenditure							
New Assets							
Plant & Equipment	0	0	0	0	0	0	0
Land & buildings							
Roads, Bridges and Footpaths							
Renewals							
Plant & Equipment	3,850,400	0	767,300	0	(1,784,000)	2,842,500	1,995,706
Land & buildings							
Other Assets							
Loan Principal Repayments	0						0
Total Capital Expenditure	3,850,400	0	767,300	0	(1,784,000)	2,842,500	1,995,706
Net	0	0	0	0	0	0	0

2020/2021 Budget Review as at 31 March 2021
Sewer Fund Capital Budget

Description	Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revoke	Revised Est 0-Jan-00	Actual 0-Jan-00
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	(32,300)	6,834,600	6,647,430
Sewer Capital Works Reserve	0	0	0	0	0	0	0
Sewer Plant Reserve	5,316,500	451,000	82,000	0	(714,300)	5,135,200	2,524,788
Developer Contributions	15,000,000	0	0	0	(15,000,000)	0	0
Loan Funds							
Total Capital Funding	27,266,000	451,000	109,100	0	(15,746,600)	11,969,800	9,172,218
Capital Expenditure							
New Assets							
Plant & Equipment	0	0	0	0	0	0	0
Land & buildings							
Roads, Bridges and Footpaths							
Renewals							
Plant & Equipment	24,902,100	451,000	109,100	0	(15,746,600)	9,605,900	7,684,607
Land & buildings							
Roads, Bridges and Footpaths							
Drainage							
Other Assets							
Loan Principal Repayments	2,363,900					2,363,900	1,487,612
Total Capital Expenditure	27,266,000	451,000	109,100	0	(15,746,600)	11,969,800	9,172,218
Net	0	0	0	0	0	0	0

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

Description	Opening Balance	MOVEMENTS										Estimated Closing Balance 30-Jun-21	Actual Closing Balance Actual
		Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	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	0	0	0	0	(193,700)	63,957
Caravan Park - Council	3,089,066	(2,144,900)	0	100	0	0	0	(30,300)	0	0	1,129,300	(1,045,800)	2,347,710
Employee Leave entitlements	633,088	(70,000)	0	0	0	0	0	0	0	0	0	(70,000)	614,502
Waste Management Facility	5,713,360	(3,365,200)	0	631,400	0	(216,000)	1,772,700	0	0	0	479,900	(697,200)	7,294,976
Plant	1,965,601	(346,900)	0	87,700	0	0	(58,100)	0	0	0	11,600	(305,700)	1,965,601
Quarry	616,841	(50,000)	0	0	0	0	0	0	0	0	65,000	15,000	616,841
Risk Management	156,366	61,500	0	0	0	0	0	0	0	0	25,000	86,500	152,166
Property	246,101	(158,400)	0	0	0	0	0	0	0	0	59,000	(158,400)	87,701
Carryover-Asset Management Services	404,799	(244,000)	0	(72,900)	0	(10,000)	0	0	0	0	0	(267,900)	136,899
Environmental Planning	308,884	(278,600)	0	(11,500)	0	0	0	0	0	0	0	(290,100)	226,504
Foolpath Dining	326,745	46,000	0	0	0	0	0	0	0	0	0	46,000	18,784
Byron Bay Library	306,134	(6,800)	0	0	0	0	0	0	0	0	0	(6,800)	372,745
PaidParking	0	0	0	(14,400)	0	0	0	0	0	0	0	0	299,334
Human Resources	352,315	0	0	0	0	0	0	25,100	0	0	0	25,100	377,415
Legal Services	500,000	0	0	0	0	0	0	(200,000)	0	0	(200,000)	(400,000)	100,000
Community Development	427,473	(185,100)	0	0	0	0	0	0	0	0	0	(185,100)	242,373
Stormwater Drainage	146,110	(21,200)	0	(40,000)	0	0	0	0	0	0	(1,100)	(62,300)	83,810
Election Expense Reserve	156,359	33,700	0	0	0	0	0	0	0	0	15,300	49,000	205,359
Environmental Levy Reserve	77,357	(73,700)	0	0	0	0	0	0	0	0	0	(73,700)	3,657
Childrens Services	192,093	144,500	0	0	0	0	0	0	0	0	(255,000)	(110,500)	81,593
General Managers office	60,683	(60,600)	0	0	0	0	0	0	0	0	0	(60,600)	60,683
DLG Financial Assistance Grant	1,704,300	(1,704,300)	0	0	0	0	0	0	0	0	0	(1,704,300)	1,704,300
Revolving Energy Fund	38,147	0	0	0	0	0	0	0	0	0	(1,600)	38,147	38,147
Tennis Court Reserve	0	1,600	0	0	0	0	0	0	0	0	0	0	0
Asset Re-Valuation Reserve	10,620	0	0	0	0	0	0	0	0	0	0	0	10,620
Structural Change	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullumbimby Civic Hall	0	0	0	0	0	0	0	0	0	0	0	0	0
Brunswick Heads Meorial Hall	33,328	0	0	0	0	0	0	0	0	0	0	0	33,328
South Golden Beach Hall	33,887	0	0	0	0	0	0	0	0	0	0	0	33,887
Infrastructure Renewal Reserve	306,174	(162,950)	0	0	0	0	0	0	0	0	223,400	60,450	279,817
Mullumbimby Pioneer Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
Byron Bay Library Exhibition Space S955 Committee	28,298	0	0	0	0	0	0	0	0	0	0	0	28,298
Brunswick Valley Community Centre	368	0	0	0	0	0	0	0	0	0	0	0	368
Suffolk Park Community Centre	9,214	0	0	0	0	0	0	0	0	0	0	0	9,214
On-Site Sewerage Mgmt	357,709	28,800	0	0	0	0	0	0	0	0	0	28,800	491,399
Special Events Response & Mitigation	164,006	(164,000)	0	0	0	0	0	0	0	0	0	(164,000)	164,006

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

Description	Opening Balance	MOVEMENTS										Estimated Closing Balance 30-Jun-21	Actual Closing Balance Actual
		Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-21 To / (From)				
Property Development Reserve	777,131	(253,600)	0	(60,000)	0	0	0	55,400	(258,200)	518,931	681,363		
Suffolk Park Open Space Reserve	50,000	0	0	0	0	0	0	0	0	50,000	50,000		
Bangalow Heritage House	151,937	(150,000)	0	0	0	0	0	0	(150,000)	1,937	42,126		
Bridge Replacement Fund	26,952	0	0	0	0	0	0	0	0	26,952	26,952		
Ocean Shores Community Centre	28,848	(5,700)	0	0	0	(23,100)	0	0	(28,800)	0	23,148		
Grant Management Reserve	859,319	(645,250)	0	(150,400)	0	0	0	229,500	(566,150)	293,169	767,474		
Byron Bay Town Centre Masterplan	113,611	(151,700)	0	49,900	0	0	0	0	(101,800)	11,811	3,695,696		
2017/18 Special Rate Carryover Reserve	98,917	24,600	0	0	(7,500)	(8,000)	0	0	9,100	108,017	98,917		
Information & Technology Service Fee	90,890	200	0	0	0	0	0	0	200	91,090	90,890		
Environment Enforcement Levy Expenditure	51,524	0	0	0	0	0	0	0	0	51,524	51,524		
Byron Senior Citizens Centre	629,614	(287,500)	0	0	(71,000)	0	0	459,000	100,500	730,114	629,614		
Infrastructure Renewal Res - Non Byron	152,229	(98,700)	0	(16,700)	0	0	0	9,600	(105,800)	46,429	152,229		
Economic Development	9,848	0	0	0	0	0	0	0	0	9,848	9,848		
Land Remediation Reserve	40,116	(12,600)	0	0	0	0	0	0	(12,600)	27,516	40,116		
WHS Incentive	371,970	(41,400)	(65,000)	(41,900)	0	(46,600)	0	0	(194,900)	177,070	83,151		
Community Building Maintenance	180,300	0	0	(132,000)	0	0	0	0	(132,000)	48,300	180,300		
Public Toilets	17,408	0	0	0	0	0	0	0	0	17,408	17,408		
Volunteer Visitor Fund	300,000	0	0	0	0	0	0	0	0	300,000	300,000		
Byron Bay Construction Contingency	0	3,500,000	0	6,350,000	3,500,000	3,500,000	0	2,850,000	3,500,000	3,500,000	0		
Byron Bay Hospital Development	0	0	0	0	0	0	0	200,000	200,000	200,000	0		
Pay Parking Meter Replacement	0	0	0	0	0	0	0	0	0	0	0		
Total Internal Reserves	22,509,696	(7,035,900)	(65,000)	6,579,300	3,195,500	4,931,700	3,500,000	5,354,300	(3,225,700)	19,283,986	25,711,145		
EXTERNAL RESERVES													
Crown Reserves	43,461	(94,400)	0	(13,400)	0	0	0	155,000	47,200	90,661	139,070		
Domestic Waste Management	15,372	(704,500)	0	727,300	0	(1,700)	0	44,600	65,700	81,072	688,152		
Paid Parking Crown	746,748	(607,700)	0	(14,400)	0	0	0	103,200	(518,900)	227,848	270,930		
Bonds and Deposits	3,830,417	0	0	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)	0	302,800	(406,000)	4,230,000	4,928,570		

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

Description	Opening Balance	MOVEMENTS										Estimated Closing Balance 30-Jun-21	Actual Closing Balance Actual	
		Original Est 1-Jul-20	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Estimated Movement 30-Jun-21	To / (From)				
		To / (From)	To / (From)	To / (From)	To / (From)	To / (From)	To / (From)	To / (From)	To / (From)	To / (From)	To / (From)			
UNEXPENDED LOANS														
Five Bridges Project	533,700	0	0	(60,000)	0	0	0	0	0	0	0	(60,000)	473,700	533,700
Eureka Bridge	2,501											0	2,501	2,501
Main Arm Rd Causeway #7	328,700	(328,700)										(388,700)	(60,000)	(60,018)
Main Arm Rd Causeway #12	307,916	(307,900)										(272,900)	35,016	68,672
Main Arm Rd Causeway #14	311,800	(311,800)										(286,800)	25,000	66,224
Repentance Creek Road Causeway Replacement (17502)	528,422	(528,400)										(532,900)	(4,478)	(4,678)
Upper Wilsons Creek #10 Causeway Replacement (17502)	11,446	(11,400)										(11,400)	46	10,247
Gittoes Lane Causeway Replacement (17484)	4,396	(4,100)										(3,000)	1,396	4,396
Blackbean Road Causeway Replacement (17484)	4,144	(4,100)										(4,100)	44	(2,965)
Tweed Valley Way Rural Major Culvert Replacement (17484)	34,257	(254,300)	0	0	0	0	0	0	0	0	0	(246,800)	34,257	254,270
Former Mullumbimby Hospital	254,270	(56,000)										(56,000)	7,500	55,425
Johnston Lane Causeway - Private Works	56,042	(71,000)										(71,000)	42	71,000
Causeways, Culvert and Bridge Renewal Investigations	71,000	(1,500,700)										(1,500,700)	0	0
Byron Creek Bridge	1,500,700	(15,000)										40,400	55,400	15,000
Extend SGB Flood Pump inlet screen (Res)	15,000	(170,000)										(170,000)	0	0
SGB Flood Pump variable speed drive and	169,995												55,400	84,702
Total Unexpended Loans	4,134,288	(3,559,300)	0	(60,000)	0	0	0	0	0	0	0	(3,563,900)	570,388	1,038,476
SECTION 94 CURRENT PLAN														
Open Space	4,378,142	(602,400)	0	(24,800)	(200,000)	0	0	0	0	0	0	(667,000)	3,711,142	4,378,142
Community Facilities	1,153,037	143,300		(125,000)	0	0	0	0	0	0	0	(118,300)	1,034,737	1,153,037
Car Parking	1,535,360	(1,274,000)	(120,000)	0	0	0	0	0	0	0	0	(4,000)	257,360	1,535,360
Bikeways	1,041,498	(234,700)	0	0	0	0	0	0	0	0	0	(249,800)	791,698	1,041,498
Road Upgrading	3,973,829	(1,917,300)	0	0	0	0	0	0	0	0	0	(32,600)	2,023,929	3,973,829
Rural Roads	1,573,583	(1,106,300)	0	0	0	0	0	0	0	0	0	(815,400)	758,183	1,573,583
Civic & Urban Improvements	527,020	(180,900)	0	(105,000)	0	0	0	0	0	0	0	(199,700)	327,320	527,020
Council Administration	421,588	(72,100)	0	0	0	0	0	0	0	0	0	(76,500)	345,088	421,588
Shire Support Facilities	133,230	(16,700)	0	0	0	0	0	0	0	0	0	(18,600)	114,630	133,230
Section 94A Levy	401,784	(47,900)	0	(403,300)	0	0	0	0	0	0	0	(456,700)	(54,916)	401,784
Total Current Plan	15,139,070	(5,309,000)	(120,000)	(658,100)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	0	0	(5,829,900)	9,309,170	15,139,070

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

Description	Opening Balance	MOVEMENTS								Estimated Closing Balance 30-Jun-21	Actual Closing Balance Actual
		Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	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	0	0	0	0	0	(16,900)	16,679
Flying Fox Improvement Grant	19,176	(19,200)	0	0	0	0	0	0	0	(19,200)	19,176
Small Farms, Small Grants	35,900	(35,900)	0	0	0	0	0	0	0	(35,900)	32,236
Habitat Actions Grant 2019	15,900	(15,900)	0	0	0	0	0	0	0	(15,900)	681
Byron Shire Koala Habitat Planting	18,750	(18,800)	0	0	0	0	0	0	0	(18,800)	18,714
Leash-Up Pilot Communication Project	39,334	(39,300)	0	0	0	0	0	0	0	(39,300)	22,124
Animal Pound Grant	4,000	(4,000)	0	0	0	0	0	0	0	(4,000)	4,538
Infrastructure Services											
Old pacific Highway Maintenance	230,604	0	0	0	0	0	0	0	0	0	230,604
RTA Funding	0	0	0	0	0	0	0	0	0	0	0
Open Tallow Creek Mouth	5,759	0	0	0	0	0	0	0	0	0	5,759
Natural Disaster Restricted Funding	16,520	0	0	0	0	0	0	0	0	0	16,520
Allan Kennedy Investments	20,000	0	0	0	0	0	0	0	0	0	20,000
Fisheries Grant - Johnsons Lane	99,030	(65,000)	0	0	0	0	0	0	0	0	99,030
Crime Prevention Lighting Grant	33,406	(33,400)	0	0	0	0	0	0	0	(33,400)	33,406
SCCF - Mullum War Widows Cottage Refurb	49,605	(49,600)	0	0	0	0	0	0	0	(49,600)	49,605
Byron Bay Bypass - Sydney Trains	44,200	(44,200)	0	0	0	0	0	0	0	(44,200)	44,200
Election Commitments Grant (4053.215)	668,776	(668,700)	0	0	0	0	0	0	0	(668,700)	345,123
Railway park development (4835.241 Sydhe	30,000	0	0	0	(30,000)	0	0	0	0	(30,000)	30,000
Crown Reserve Improvement Grant (3323.5)	12,000	(12,000)	0	0	0	0	0	0	0	(12,000)	12,000
REPAIR Project - Ewingsdale Road	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Election Commitment Grant	0	0	0	0	0	0	0	0	0	0	0
Byron Bypass - Restart NSW	0	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	0
SCCF - Mullum Drill Hall Refurbishment	0	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	0	0	6,335
Butt Free Byron Shire Phase 2 Grant	27,500	(27,500)	0	0	0	0	0	0	0	(27,500)	27,500
Better Waste & Recycling Grant 2020	18,439	0	0	0	0	0	0	0	0	0	18,439
Corporate & Community Services											
Library - Local priority grant	39,981	0	0	0	0	0	0	0	0	0	39,981
Aboriginal Cultural Heritage Study	25,000	0	0	0	0	0	0	0	0	0	25,000
NSW Govt Bushfire Resilience & Economic	100,000	(100,000)	0	0	0	0	0	0	0	(100,000)	100,000
FED Govt Bushfire Resilience & Economic	1,200,000	(1,200,000)	0	0	0	0	0	0	0	(1,200,000)	972,544
Total Restricted Grants & Contributions	2,777,105	(2,306,200)	0	(30,000)	(30,000)	0	(44,200)	0	(44,200)	(2,315,400)	461,745
TOTAL GENERAL FUND	49,196,159	(19,617,000)	(185,000)	6,530,700	2,995,500	3,500,000	4,685,800	6,490,100	(15,340,900)	33,855,288	48,332,548

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

Description	Opening Balance	MOVEMENTS										Estimated Closing Balance 30-Jun-21	Actual Closing Balance Actual	
		Original Est 1-Jul-20 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	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)	0	(29,200)	0	1,411,900	(745,100)			8,514,994	6,459,433	
SECTION 64 PLAN														
S64 - Byron, Bang, Bruns, O/shrs	793,409	(620,500)	0	(80,000)	0	0	0	268,400	(432,100)			793,409	793,409	
S64 - Mullumbimby	690,176											258,076	310,164	
TOTAL WATER FUND	10,743,678	(2,027,400)	0	(800,900)	0	(29,200)	0	1,680,300	(1,177,200)			9,566,478	7,563,006	
SEWER FUND														
RESERVES														
Capital Works	6,884,705	(2,958,400)	0	(349,200)	0	94,200	0	(129,600)	(3,343,000)			3,541,705	1,757,186	
Plant Reserve	896,179							0	0			896,179	896,179	
GRANTS														
Brunswick Valley Sewerage Treatment Plant	0	0	0	0	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)	0	0	0	768,100	(1,967,500)			3,698,504	5,027,104	
TOTAL SEWER FUND	15,898,145	(5,161,000)	(451,000)	(431,200)	0	94,200	0	638,500	(5,310,500)			10,587,645	10,131,727	
TOTAL RESTRICTED	75,837,982	(26,805,400)	(636,000)	5,298,600	2,995,500	4,750,800	3,500,000	8,808,900	(21,828,600)			54,009,412	66,027,281	
TOTAL CASH & INVESTMENTS	76,562,279												73,414,169	
AVAILABLE CASH	724,297												7,386,888	

Comments on Cash and Investments Position

Comment on Cash and Investments Position

The indicated cash and investment position at 31 March 2021 is \$73,414,168.87. Indicative total restricted fund reserves equate to \$66,027,281. 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 March 2021

Reconciliation

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

2020/2021 Budget Review as at 31 March 2021

Key Performance Indicators

Rate & Annual Charges Outstanding 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%
362.29%	397.28%	200.74%	316.27%

2020/2021 Budget Review as at 31 March 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?

2020/2021 Budget Review as at 31 March 2021
Legal Expenses

Expense	Expenditure YTD \$	Budgeted Y/N
Legal Fees	574,282.70	Y