

**Byron Shire Council**  
**Reserves as at 30 June 2019**

#E2019/49654 Job#	Reserve Description	Balance 30/06/2018	Inflows	Interest Apportioned	Outflows	Balance 30/06/2019
<b>GENERAL FUND INTERNAL RESERVES</b>						
<b>General Fund Internal Reserves</b>						
5013.201	Information Technology	209,873.62	157,900.00		209,900.00	157,873.62
5013.202	Caravan Park - Council	2,999,804.00	1,096,084.22		284,751.00	3,811,137.22
5013.204	Employee Leave Entitlements	971,413.40			464.64	970,948.76
5013.206	Waste Management Facility	4,683,366.14	5,154,233.57		5,521,245.76	4,316,353.95
5013.207	Plant	1,783,077.33	4,043,020.91		3,843,629.00	1,982,469.24
5013.208	Quarry	642,494.65	11,574.79		13,795.93	640,273.51
5013.209	Risk Management	111,042.59			21,873.66	89,168.93
5013.213	Property	497,381.06	591,400.15		404,783.37	683,997.84
5013.214	Carryover - Infrastructure Services	732,229.94	441,072.77		429,160.45	744,142.26
5013.215	Environmental Planning	241,244.14	72,503.73		124,067.20	189,680.67
5013.217	Footpath Dining	85,741.92	176,835.09		23,288.06	239,288.95
5013.218	Byron Bay Library	319,223.91	0.00		6,762.62	312,461.29
5013.221	Paid Parking	0.00	3,332,388.27		3,332,388.27	0.00
5013.222	Human Resources	59,342.91	118,171.66		0.00	177,514.57
5013.223	Legal Services	318,098.71	455,602.48		273,701.19	500,000.00
5013.228	Community Development	262,450.41	111,900.00		102,301.91	272,048.50
5013.232	Stormwater Drainage	103,688.79	299,602.45		367,152.17	36,139.07
5013.235	Election Reserve	120,000.00	60,000.00		53,146.28	126,853.72
5013.238	Environmental Levy Reserve	121,316.59	372,700.00		401,164.19	92,852.40
5013.240	Childrens Services	80,300.00	1,772,983.69		1,810,583.69	42,700.00
5013.241	General Managers Office	76,320.50	37,531.00		69,768.57	44,082.93
5013.242	Financial Assistance Grant Reserve	1,537,798.00	1,642,600.00		1,537,798.00	1,642,600.00
5013.243	Revolving Energy Fund	38,146.57				38,146.57
5013.244	Tennis Court Reserve	2,138.48	1,535.46		3,673.94	0.00
5013.245	Asset Revaluation Reserve	10,620.00				10,620.00
5013.249	2006/2007 Special Rate Carryover Reserve	112,920.04	0.00		112,920.04	0.00
5013.250	2007/2008 Special Rate Carryover Reserve	601,480.04	0.00		601,480.04	0.00
5013.251	2008/2009 Special Rate Carryover Reserve	173,882.49	132,000.00		305,882.49	0.00
5013.252	Structural Change Reserve	198,184.86	0.00		198,184.86	0.00
5013.253	Mullumbimby Civic Hall	0.00	14,216.43	385.27		14,601.70
5013.254	Brunswick Heads Memorial Hall	62,322.24	22,036.97	2,286.13		86,645.34
5013.255	South Golden Beach Hall	24,723.21	0.00	621.94	1,773.56	23,571.59
5013.256	Infrastructure Renewal Reserve - Byron Bay	873,938.30	610,825.00		953,093.82	531,669.48
5013.257	Mullumbimby Pioneer Centre	6,873.01	0.00	147.71	1,422.43	5,598.29
5013.258	Byron Bay Library Exhibition Space S355	28,281.87	4,930.89	900.07	0.00	34,112.83
5013.259	Brunswick Valley Communtiy Centre	453.40		2.13	374.72	80.81
5013.260	Suffolk Park Community Centre	17,114.98		216.22	9,136.20	8,195.00
5013.261	On-Site Sewerage Management	347,397.98	89,472.02		146,627.44	290,242.56
5013.262	Special Events Response & Mitigation	164,891.40	127,331.48		128,216.99	164,005.89
5013.263	Property Development Reserve	0.00	1,105,600.00		198,916.22	906,683.78
5013.264	Suffolk Park Open Space	50,000.00				50,000.00
5013.265	Bangalow Heritage House	0.00				0.00
5013.266	Bridge Replacement Fund	396,509.82	0.00		194,572.54	201,937.28
5013.267	Ocean Shores Community Centre	27,596.52	0.00	745.00	105.89	28,235.63
5013.268	Grant Management Reserve	44,747.68	0.00		0.00	44,747.68
5013.270	Byron Bay Town Centre Masterplan	0.00	610,825.00		156,094.86	454,730.14
5013.271	2017/2018 Special Rate Carryover Reserve	258,332.53	2,276,400.00		2,501,067.78	33,664.75
5013.272	Information and Technology Service Fee	57,633.62	158,446.01		201,393.29	14,686.34
5013.273	Environment and Enforcement Levy	114,310.37	134,176.09		248,486.46	0.00
5013.274	Byron Senior Citizens Hall	19,237.52	20,258.90	1,070.35		40,566.77
5013.275	Infrastructure Renewal Reserve - Non Byron Bay	176,500.00	1,221,699.43		1,068,116.32	330,083.11
5013.276	Economic Development	74,800.00	45,527.04		32,325.87	88,001.17
5013.277	Land Remediation	60,000.00	0.00		50,151.91	9,848.09
5013.278	WHS Incentive	0.00	74,701.79		5,835.34	68,866.45
5013.279	Community Building Maintenance	0.00	602,000.00		0.00	602,000.00
5013.280	Public Toilet Reserve	0.00	218,300.00		0.00	218,300.00
5013.281	Volunteer Visitor Fund	0.00	8,500.00		0.00	8,500.00
<b>Total General Fund Internal Reserves</b>		<b>19,899,245.54</b>	<b>27,426,887.29</b>	<b>6,374.82</b>	<b>25,951,578.97</b>	<b>21,380,928.68</b>

**Byron Shire Council**  
**Reserves as at 30 June 2019**

#E2019/49654 Job#	Reserve Description	Balance 30/06/2018	Inflows	Interest Apportioned	Outflows	Balance 30/06/2019
<b>General Fund Unexpended Loans -</b>						
5015.207	Five Bridges Project	785,000.00			251,300.00	533,700.00
5015.207	Eureka Bridge	550,000.00			418,700.00	131,300.00
5015.207	Byron Creek Bridge	0.00	1,205,000.00		0.00	1,205,000.00
5015.207	James Bridge Renewal	0.00	0.00		0.00	0.00
5015.207	Main Arm Rd Causeway #7	0.00	400,000.00		45,200.00	354,800.00
5015.207	Main Arm Rd Causeway #12	0.00	450,000.00		40,500.00	409,500.00
5015.207	Main Arm Rd Causeway #14	0.00	300,000.00		38,300.00	261,700.00
5015.207	Causeways, Culvert and Bridge Renewal Investigations (Project to be	0.00	100,000.00		17,300.00	82,700.00
5015.207	Eureka Bridge Collapse Rectification	0.00	0.00		0.00	0.00
5015.207	Settlement Rd Causeway (Durrumbul Rd #1)	0.00	164,000.00		164,000.00	0.00
5015.207	Johnston Lane Causeway	0.00	110,000.00		25,600.00	84,400.00
5015.207	Upper Wilsons Creek #10 Causeway Replacement (17551)	0.00	170,000.00		88,700.00	81,300.00
5015.207	Gittoes Lane Causeway Replacement (17502)	0.00	150,000.00		84,000.00	66,000.00
5015.207	Blackbean Road Causeway Replacement (17484)	0.00	350,000.00		85,600.00	264,400.00
5015.207	Tweed Valley Way Rural Major Culvert Replacement (17338)	0.00	500,000.00		73,200.00	426,800.00
5015.207	Balance of 5 Bridge Loan	0.00	436,000.00		0.00	436,000.00
5015.207	Old Mullumbimby Hospital Site Demolition	0.00	3,334,000.00		2,006,500.00	1,327,500.00
<b>Total General Fund Unexpended Loans</b>		<b>1,335,000.00</b>	<b>7,669,000.00</b>	<b>0.00</b>	<b>3,338,900.00</b>	<b>5,665,100.00</b>
<b>TOTAL GENERAL FUND INTERNAL RESERVES</b>		<b>21,234,245.54</b>	<b>35,095,887.29</b>	<b>6,374.82</b>	<b>29,290,478.97</b>	<b>27,046,028.68</b>
<b>GENERAL FUND EXTERNAL RESERVES</b>						
<b>Other General Fund External Reserves</b>						
5029.201	Crown Reserves	457,139.85	274,442.50	5,845.05	477,123.93	260,303.47
5029.202	Domestic Waste Management	1,204,076.97	4,212,802.29	31,702.51	4,247,044.87	1,201,536.90
5029.204	Cown Reserves - Paid Parking	623,548.52	957,995.27	15,511.03	901,957.34	695,097.48
<b>Total Other General Fund External Reserves</b>		<b>2,284,765.34</b>	<b>5,445,240.06</b>	<b>53,058.59</b>	<b>5,626,126.14</b>	<b>2,156,937.85</b>
<b>General Fund Developer Contributions (External Reserves)</b>						
<b>Section 94 Current Plan</b>						
5017.201	Open Space	4,480,169.69	645,680.13	131,370.15	485,530.00	4,771,689.97
5017.205	Community Facilities	1,411,831.68	301,086.39	38,092.26	363,732.83	1,387,277.50
5017.206	Car Parking	1,469,562.82	19,600.00	39,759.83	22,043.36	1,506,879.29
5017.207	Cycleways	1,372,438.81	148,056.78	30,144.65	408,146.93	1,142,493.31
5017.208	Road Upgrading	5,455,859.58	265,596.37	101,580.88	2,153,083.99	3,669,952.84
5017.209	Rural Roads	1,873,694.16	428,629.88	45,108.32	683,140.12	1,664,292.24
5017.211	Civic & Urban Improvements	1,601,199.51	379.73	20,768.24	831,416.82	790,930.66
5017.212	Council Administration	353,690.25	200,134.23	11,023.31	147,060.30	417,787.49
5017.213	Shire Support Facilities	256,417.47	588.02	6,964.85	0.00	263,970.34
5017.214	Section 94A Levy Income	596,711.73	345,169.83	20,641.29	180,210.26	782,312.59
<b>Total Section 94 Current Plan</b>		<b>18,871,575.70</b>	<b>2,354,921.36</b>	<b>445,453.78</b>	<b>5,274,364.61</b>	<b>16,397,586.23</b>
<b>Total General Fund Developer Contributions</b>		<b>18,871,575.70</b>	<b>2,354,921.36</b>	<b>445,453.78</b>	<b>5,274,364.61</b>	<b>16,397,586.23</b>

**Byron Shire Council**  
**Reserves as at 30 June 2019**

#E2019/49654 Job#	Reserve Description	Balance 30/06/2018	Inflows	Interest Apportioned	Outflows	Balance 30/06/2019
<b>General Fund Unexpended Grants</b>						
Specific Purpose Grants - Sustainable Environment and Economy						
5021.264	Byron Habitat Corridors	26,908.65			17,100.00	9,808.65
5021.265	OEH Saving Our Species Iconic Koala	21,946.06			15,800.00	6,146.06
5021.266	Flying Fox Improvement Grant	0.00	15,900.00		0.00	15,900.00
5021.267	2019 Flying Fox Grant Pgm, Paddys Ck Yr1	0.00	28,000.00		0.00	28,000.00
5021.268	Small Farms, Small Grants	0.00	50,000.00		0.00	50,000.00
Specific Purpose Grants - Corporate and Community Services						
5025.218	Library - Local Priority Grant	3,000.00	25,600.00		15,400.00	13,200.00
5025.243	Reconciliation Week Grant	374.94	0.00		374.94	0.00
5025.245	SCC - Sandhills Refurbishment	84,402.00	171,398.00		255,800.00	0.00
5025.246	Smart Cities and Suburbs 3D Modelling	2,708.00	0.00		2,708.00	0.00
5025.247	Aboriginal Cultural Heritage Study	25,000.00	0.00		0.00	25,000.00
5023.284	SCC - Heritage House Bangalow	103,520.18	216,679.82		320,200.00	0.00
5025.248	Cook Pioneer Centre	0.00	115,400.00		0.00	115,400.00
Specific Purpose Grants - Infrastructure Services						
5023.256	Roads to Recovery	0.00				0.00
5023.262	Tallows Creek Flood Management Study	5,759.35				5,759.35
5023.268	Country Passenger Transport Infrastructure Grant	24,836.37				24,836.37
5023.270	Byron Bay Bypass	3,794.27			3,794.27	0.00
5023.272	Crime Prevention Lighting	6,463.50			6,463.50	0.00
5023.274	NSW EPA Cleanup & Prevention Grant	1,091.08			1,091.08	0.00
5023.275	Crime Prevention 2017/2018	50,000.00	0.00		50,000.00	0.00
5023.283	Building Grant SES Mullumbimby Depot	11,754.43	0.00		11,754.43	0.00
5023.285	2015/17 Country Passenger Transport Infrastructure Grant	33,000.00	0.00		33,000.00	0.00
5023.286	Habitat Action Grant - Remove Fish Barriers	15,000.00	0.00		15,000.00	0.00
5023.287	Fisheries Grant - Settlement Road	8,262.66	0.00		8,262.66	0.00
5023.288	Fisheries Grant - Johnsons Lane	13,730.00	51,300.00		0.00	65,030.00
5023.290	Waterlilly Park	138,140.00	138,100.00		215,600.00	60,640.00
5023.293	Crime Prevention Lighting Grant	0.00	75,000.00		0.00	75,000.00
5023.296	2017-19 CPTIGS Bus Shelters	0.00	6,000.00		0.00	6,000.00
5023.292	SCCF - Byron Shire Flood Warning Network	0.00	82,500.00		6,900.00	75,600.00
5023.294	SCCF - Mullum War Widows Cottage Refurb	0.00	65,200.00		5,400.00	59,800.00
5023.295	SCCF - Refurb of Mullum Museum Buildings	0.00	19,500.00		11,400.00	8,100.00
5023.297	SCCF - Mullum Drill Hall Refurbishment	0.00	48,500.00		900.00	47,600.00
5023.298	SCCF - Mullumbimby Gateway Rep & Renewal	0.00	28,200.00		24,300.00	3,900.00
5023.299	SCCF - Connecting Suffolk Park Cyclists	0.00	165,000.00		0.00	165,000.00
5023.300	Byron Bay Bypass - Sydney Trains	0.00	44,200.00		0.00	44,200.00
5023.301	Bangalow Rd at Tinterbox Rd Talofa	0.00	6,800.00		0.00	6,800.00
Specific Purpose Grants - Waste Management						
5024.205	Better Waste & Recycling Fund 2013-2015	77,651.80			77,651.80	0.00
5024.207	Organics Infrastructure Grant	0.00				0.00
5024.208	WLRM Grant - Resource Recovery Facility	107,600.00			107,600.00	0.00
5024.209	Litter Prevention Grant	97,041.16			16,400.00	80,641.16
<b>Total General Fund Unexpended Grants</b>		<b>861,984.45</b>	<b>1,353,277.82</b>	<b>0.00</b>	<b>1,222,900.68</b>	<b>992,361.59</b>
<b>General Fund Unexpended Contributions</b>						
RMS Contributions						
5023.229	Old Pacific Highway Maintenance	575,937.09	0.00		111,700.00	464,237.09
5023.264	Natural Disaster Funding	10,220.08	16,500.00		10,200.00	16,520.08
5023.276	Tinderbox Causeway	27,272.73			27,272.73	0.00
Other						
5023.273	North Byron Resort Contribution to Roundabout	20,786.00			20,786.00	0.00
5023.278	Bangalow Cemetery - Gough Contribution	2,478.01			2,478.01	0.00
5023.277	Visitors Centre Contribution	0.00				0.00
5023.265	Allan Kennedy Investments	0.00	20,000.00			20,000.00
<b>Total General Fund Unexpended Contributions</b>		<b>636,693.91</b>	<b>36,500.00</b>	<b>0.00</b>	<b>172,436.74</b>	<b>500,757.17</b>
<b>General Fund Bonds and Deposits</b>						
5031.201	Bonds and Deposits	3,121,717.25			139,157.73	2,982,559.52
<b>Total General Fund Bonds and Deposits</b>		<b>3,121,717.25</b>	<b>0.00</b>	<b>0.00</b>	<b>139,157.73</b>	<b>2,982,559.52</b>
<b>TOTAL GENERAL FUND EXTERNALRESERVES</b>		<b>25,776,736.65</b>	<b>9,189,939.24</b>	<b>498,512.37</b>	<b>12,434,985.90</b>	<b>23,030,202.35</b>

**Byron Shire Council**  
**Reserves as at 30 June 2019**

#E2019/49654 Job#	Reserve Description	Balance 30/06/2018	Inflows	Interest Apportioned	Outflows	Balance 30/06/2019
<b>TOTAL GENERAL FUND RESERVES</b>		<b>47,010,982.19</b>	<b>44,285,826.53</b>	<b>504,887.19</b>	<b>41,725,464.87</b>	<b>50,076,231.03</b>
<b>WATER FUND RESERVES</b>						
<b>Water Fund External Reserves - Water Supplies</b>						
6903.201	Capital Works	6,923,503.56	1,945,710.81		544,623.43	8,324,590.94
<b>Total Water Fund External Reserves - Water Supplies</b>		<b>6,923,503.56</b>	<b>1,945,710.81</b>	<b>0.00</b>	<b>544,623.43</b>	<b>8,324,590.94</b>
<b>Water Fund Developer Contributions Section 64 Plan</b>						
6905.205	S64 - Mullumbimby	498,033.87	123,949.43	15,692.34	42,930.00	594,745.64
6905.208	S64 - Byron, Bang, Bruns, O/shrs	3,359,776.94	123,236.35	66,552.23	1,027,211.35	2,522,354.17
<b>Total Water Fund Developer Contributions</b>		<b>3,857,810.81</b>	<b>247,185.78</b>	<b>82,244.58</b>	<b>1,070,141.35</b>	<b>3,117,099.82</b>
<b>TOTAL WATER FUND EXTERNAL RESERVES</b>		<b>10,781,314.37</b>	<b>2,192,896.59</b>	<b>82,244.58</b>	<b>1,614,764.78</b>	<b>11,441,690.76</b>
<b>SEWERAGE FUND RESERVES</b>						
<b>Sewerage Fund External Reserves - Sewerage Services</b>						
7903.201	Capital Works	8,706,822.30	1,454,796.65		3,768,839.59	6,392,779.36
7903.202	Plant Reserve	704,400.05	68,987.07		0.00	773,387.12
<b>Total Sewerage External Reserves - Sewerage Services</b>		<b>9,411,222.35</b>	<b>1,523,783.72</b>	<b>0.00</b>	<b>3,768,839.59</b>	<b>7,166,166.48</b>
<b>Sewerage Fund Unexpended Loans</b>						
7909.201	Investments - Unexpended Loan Fund:	0.00				0.00
<b>Total Sewerage Fund Unexpended Loans</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sewerage Fund Developer Contributions Section 64 Plan see</b>						
7905.204	S64 - Bangalow	1,788,748.47	514,802.16	59,554.13	105,981.30	2,257,123.46
7905.207	S64 - Byron, Mullum, Bruns, O/shrs	7,262,857.58	1,284,741.90	169,603.83	2,289,155.62	6,428,047.69
<b>Total Sewerage Fund Developer Contributions</b>		<b>9,051,606.05</b>	<b>1,799,544.06</b>	<b>229,157.96</b>	<b>2,395,136.92</b>	<b>8,685,171.15</b>
<b>TOTAL SEWERAGE FUND EXTERNAL RESERVES</b>		<b>18,462,828.40</b>	<b>3,323,327.78</b>	<b>229,157.96</b>	<b>6,163,976.51</b>	<b>15,851,337.63</b>
<b>TOTAL RESERVES (ALL FUNDS)</b>		<b>76,255,124.96</b>	<b>49,802,050.90</b>	<b>816,289.72</b>	<b>49,504,206.16</b>	<b>77,369,259.42</b>
<b>Total Cash and Investments</b>		<b>77,400,336.17</b>		<b>78,369,259.42</b>		
<b>Unrestricted Cash - Surplus/-Deficit</b>		<b>1,145,211.21</b>		<b>1,000,000.00</b>		