

Byron Shire Council
Reserves as at 30 June 2020

Job#	Reserve Description	Balance 30/06/2019	Inflows	Outflows	Balance 30/06/2020
GENERAL FUND INTERNAL RESERVES					
General Fund Internal Reserves					
5013.201	Information Technology	157,873.62	68,782.90	33,000.00	193,656.52
5013.202	Caravan Park - Council	3,811,137.22	276,880.19	998,951.37	3,089,066.04
5013.204	Employee Leave Entitlements	970,948.76	0.00	337,860.85	633,087.91
5013.206	Waste Management Facility	4,316,353.95	5,765,834.81	4,368,828.30	5,713,360.46
5013.207	Plant	1,982,469.24	1,077,776.83	1,094,645.36	1,965,600.71
5013.208	Quarry	640,273.51	0.00	23,432.63	616,840.88
5013.209	Risk Management	89,168.93	107,200.00	40,002.72	156,366.21
5013.213	Property	683,997.84	0.00	437,897.17	246,100.67
5013.214	Community Infrastructure Carryover	744,142.26	123,756.00	463,099.52	404,798.74
5013.215	Land & Natural Environment	189,680.67	190,324.31	71,120.75	308,884.23
5013.217	Footpath Dining	239,288.95	108,984.55	21,528.98	326,744.52
5013.218	Byron Bay Library	312,461.29	0.00	6,327.37	306,133.92
5013.221	Paid Parking Council	0.00	2,780,612.76	2,780,612.76	0.00
5013.222	Human Resources	177,514.57	189,800.00	15,000.00	352,314.57
5013.223	Legal Services	500,000.00	267,600.00	267,600.00	500,000.00
5013.228	Community Development	272,048.50	190,351.37	34,926.91	427,472.96
5013.232	Stormwater Drainage	36,139.07	302,416.77	192,445.77	146,110.07
5013.235	Election Expense Reserve	126,853.72	60,000.00	30,494.28	156,359.44
5013.238	Environmental Levy Reserve	92,852.40	382,800.00	398,295.48	77,356.92
5013.240	Childrens Services	42,700.00	168,528.02	19,135.23	192,092.79
5013.241	General Managers Office	44,082.93	24,100.00	7,500.00	60,682.93
5013.242	DLG Financial Assistance Grant	1,642,600.00	1,704,300.00	1,642,600.00	1,704,300.00
5013.243	Revolving Energy Fund	38,146.57	0.00	0.00	38,146.57
5013.244	Tennis Court Reserve	0.00	613.63	613.63	0.00
5013.245	Asset Re-Valuation Reserve	10,620.00	0.00	0.00	10,620.00
5013.253	Mullumbimby Civic Hall	14,601.70	0.00	14,601.70	0.00
5013.254	Brunswick Heads Memorial Hall	86,645.34	6,682.64	60,000.00	33,327.98
5013.255	South Golden Beach Hall	23,571.59	10,315.12	0.00	33,886.71
5013.256	Infrastructure Renewal Reserve	531,669.48	503,721.10	729,216.90	306,173.68
5013.257	Mullumbimby Pioneer Centre	5,598.29	0.00	5,598.29	0.00
5013.258	Byron Bay Library Exhibition Space S355 Committee	34,112.83	532.23	6,347.34	28,297.72
5013.259	Brunswick Valley Community Centre	80.81	287.08	0.00	367.89
5013.260	Suffolk Park Community Hall	8,195.00	1,019.06	0.00	9,214.06
5013.261	On-Site Sewerage Mgmt	290,242.56	182,801.87	115,335.01	357,709.42
5013.262	Special Events Response & Mitigation	164,005.89	0.00	0.00	164,005.89
5013.263	Property Development Reserve	906,683.78	0.00	129,552.97	777,130.81
5013.264	Suffolk Park Open Space Reserve	50,000.00	0.00	0.00	50,000.00
5013.265	Bangalow Heritage House	0.00	0.00	0.00	0.00
5013.266	Bridge Replacement Fund	201,937.28	0.00	50,000.00	151,937.28
5013.267	Ocean Shores Community Centre	28,235.63	509.22	1,792.84	26,952.01
5013.268	Grant Management Reserve	44,747.68	2,848.65	18,748.65	28,847.68
5013.270	Byron Bay Town Centre Masterplan	454,730.14	503,721.10	99,132.08	859,319.16
5013.271	2017/18 Special Rate Carryover Reserve	33,664.75	3,474,700.00	3,394,753.61	113,611.14
5013.272	Information & Technology Service Fee	14,686.34	211,443.29	127,212.49	98,917.14
5013.273	Environment Enforcement Levy Expenditure	0.00	230,721.69	139,831.23	90,890.46
5013.274	Byron Senior Citizens Centre	40,566.77	10,957.28	0.00	51,524.05
5013.275	Infrastructure Renewal Res - Non Byron	330,083.11	1,007,442.20	707,911.20	629,614.11
5013.276	Economic Development	88,001.17	87,407.53	23,179.44	152,229.26
5013.277	Land Remediation Reserve	9,848.09	0.00	0.00	9,848.09
5013.278	WHS Incentive	68,866.45	0.00	28,750.00	40,116.45
5013.279	Community Building Maintenance	602,000.00	5,242.50	235,272.89	371,969.61
5013.280	Public Toilets	218,300.00	0.00	38,000.00	180,300.00
5013.281	Volunteer Visitor Fund	8,500.00	8,908.22	0.00	17,408.22
5013.282	Byron Bay Construction Contingency	0.00	300,000.00	0.00	300,000.00
Total General Fund Internal Reserves		21,380,928.68	20,339,922.92	19,211,155.71	22,509,695.88

Byron Shire Council
Reserves as at 30 June 2020

Job#	Reserve Description	Balance 30/06/2019	Inflows	Outflows	Balance 30/06/2020
General Fund Unexpended Loans -					
5015.207	Five Bridges Project	533,700.00			533,700.00
5015.207	Eureka Bridge	136,200.00		133,699.03	2,500.97
5015.207	Main Arm Rd Causeway #7	404,800.00		103,083.48	301,716.52
5015.207	Main Arm Rd Causeway #12	409,500.00		101,584.37	307,915.63
5015.207	Main Arm Rd Causeway #14	411,700.00		107,946.03	303,753.97
5015.207	Repentance Creek Road Causeway Replacement (17536)	628,000.00		99,578.38	528,421.62
5015.207	Causeways, Culvert and Bridge Renewal Investigations (Project to be determined)	71,000.00		0.00	71,000.00
5015.207	Johnston Lane Causeway	84,400.00		28,358.00	56,042.00
5015.207	Upper Wilsons Creek #10 Causeway Replacement (17551)	433,500.00		422,053.78	11,446.22
5015.207	Gittoes Lane Causeway Replacement (17502)	337,100.00		297,674.87	39,425.13
5015.207	Blackbean Road Causeway Replacement (17484)	441,900.00		437,756.36	4,143.64
5015.207	Tweed Valley Way Rural Major Culvert Replacement (17338)	426,800.00		392,542.52	34,257.48
5015.207	Settlement Rd Causeway (Durrumbul Rd #1)	300.00		300.00	0.00
5015.207	Old Mullumbimby Hospital Site Demolition	1,327,500.00		1,073,229.72	254,270.28
5015.207	Byron Creek Bridge	0.00	1,500,700.00		1,500,700.00
5015.207	Extend SGB Flood Pump inlet screen (Res 18/650)	0.00	15,000.00		15,000.00
5015.207	SGB Flood Pump variable speed drive and mods (Res 18/650)	0.00	169,994.79		169,994.79
Total General Fund Unexpended Loans		5,665,100.00	1,685,694.79	3,216,506.54	4,134,288.25
TOTAL GENERAL FUND INTERNAL RESERVES		27,046,028.68	22,025,617.71	22,427,662.25	26,643,984.13
GENERAL FUND EXTERNAL RESERVES					
Other General Fund External Reserves					
5029.201	Crown Reserves	260,303.47	226,346.46	443,188.45	43,461.48
5029.202	Domestic Waste Management	1,201,536.90	4,941,441.72	6,127,606.25	15,372.37
5029.204	Crown Reserves - Paid Parking	695,097.48	787,360.01	735,709.10	746,748.39
Total Other General Fund External Reserves		2,156,937.85	5,955,148.19	7,306,503.80	805,582.23
General Fund Developer Contributions (External Reserves)					
Section 94 Current Plan					
5017.201	Open Space	4,771,689.97	278,481.46	672,029.46	4,378,141.98
5017.205	Community Facilities	1,387,277.50	207,759.02	442,000.00	1,153,036.52
5017.206	Car Parking	1,506,879.29	28,480.64	0.00	1,535,359.93
5017.207	Cycleways	1,142,493.31	90,808.23	191,803.51	1,041,498.03
5017.208	Road Upgrading	3,849,952.84	190,707.68	66,831.39	3,973,829.13
5017.209	Rural Roads	1,484,292.24	335,428.91	246,138.07	1,573,583.08
5017.211	Civic & Urban Improvements	790,930.66	13,622.62	277,533.03	527,020.25
5017.212	Council Administration	417,787.49	129,300.94	125,500.00	421,588.43
5017.213	Shire Support Facilities	263,970.34	2,844.72	133,585.03	133,230.03
5017.214	Section 94A Levy Income	782,312.59	82,050.22	462,579.16	401,783.65
Total Section 94 Current Plan		16,397,586.23	1,359,484.44	2,617,999.65	15,139,071.02
Total General Fund Developer Contributions		16,397,586.23	1,359,484.44	2,617,999.65	15,139,071.02

Byron Shire Council
Reserves as at 30 June 2020

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General Fund Unexpended Grants					
Specific Purpose Grants - Sustainable Environment and Economy					
5021.264	Byron Habitat Corridors	9,808.65	16,880.00	9,800.00	16,888.65
5021.265	OEH Saving Our Species Iconic Koala	6,146.06	0.00	6,146.06	0.00
5021.266	Flying Fox Improvement Grant	15,900.00	19,176.45	15,900.00	19,176.45
5021.267	2019 Flying Fox Grant Pgm, Paddys Ck Yr1	28,000.00	0.00	28,000.00	0.00
5021.268	Small Farms, Small Grants	50,000.00	0.00	14,100.00	35,900.00
5021.269	Habitat Actions Grant 2019	0.00	15,900.00	0.00	15,900.00
5021.270	Byron Shire Koala Habitat Planting	0.00	18,750.00	0.00	18,750.00
5021.271	Leash-Up Pilot Communication Project	0.00	39,333.76	0.00	39,333.76
5021.272	Animal Pound Grant	0.00	4,000.00	0.00	4,000.00
Specific Purpose Grants - Corporate and Community Services					
5025.218	Library - Local priority grant	13,200.00	36,981.00	10,200.00	39,981.00
5025.247	Aboriginal Cultural Heritage Study	25,000.00	0.00	0.00	25,000.00
5025.248	Cook Pioneer Centre	115,400.00	0.00	115,400.00	0.00
5025.249	NSW Govt Bushfire Resilience & Economic	0.00	100,000.00	0.00	100,000.00
5025.250	FED Govt Bushfire Resilience & Economic	0.00	1,200,000.00	0.00	1,200,000.00
Specific Purpose Grants - Infrastructure Services					
	RTA Funding	0.00	11,607,100.00	11,607,100.00	0.00
	Roads to Recovery	0.00	2,096,000.00	2,096,000.00	0.00
5023.262	Open Tallow Creek Mouth	5,759.35	0.00	0.00	5,759.35
5023.268	Country Passenger Trans Infrastructure Gr	24,836.37	0.00	24,836.37	0.00
	Stronger Country Communities - Waterlily Park	0.00	142,300.00	142,300.00	0.00
5023.288	Fisheries Grant - Johnsons Lane	65,030.00	34,000.00	0.00	99,030.00
5023.290	Waterlily Park	60,640.00	0.00	60,640.00	0.00
5023.293	Crime Prevention Lighting Grant	75,000.00	0.00	41,593.55	33,406.45
5023.296	2017-19 CPTIGS Bus Shelters	6,000.00	85,200.00	91,200.00	0.00
5023.292	SCCF - Byron Shire Flood Warning Network	75,600.00	0.00	75,600.00	0.00
5023.294	SCCF - Mullum War Widows Cottage Refurb	59,800.00	0.00	10,195.22	49,604.78
5023.295	SCCF - Refurb of Mullum Museum Buildings	8,100.00	45,500.00	53,600.00	0.00
5023.297	SCCF - Mullum Drill Hall Refurbishment	47,600.00	0.00	47,600.00	0.00
5023.298	SCCF - Mullumbimby Gateway Rep & Renewal	3,900.00	28,300.00	32,200.00	0.00
5023.299	SCCF - Connecting Suffolk Park Cyclists	165,000.00	0.00	165,000.00	0.00
	SCCF - Amenities Building Eureka Rec Res	0.00	32,600.00	32,600.00	0.00
	SCCF - Lone Goat Gallery Refurbishment	0.00	59,500.00	59,500.00	0.00
5023.200	Byron Bay Bypass - Sydney Trains	44,200.00	0.00	0.00	44,200.00
5023.301	Bangalow Rd at Tinterbox Rd Talofa	6,800.00	235,200.00	242,000.00	0.00
	Cycleway - Bangalow Rd/Broken Head Rd	0.00	335,000.00	335,000.00	0.00
	Bridge - South Arm	0.00	588,400.00	588,400.00	0.00
	Byron Creek Bridge	0.00	593,200.00	593,200.00	0.00
	Byron Bay High School Turnaround Arakawal Court	0.00	380,900.00	380,900.00	0.00
	Safer Roads Program - Jonson Street	0.00	2,500.00	2,500.00	0.00
	REPAIR Project - Ewingsdale Road	0.00	155,000.00	155,000.00	0.00
	North Byron FRMS&P	0.00	14,000.00	14,000.00	0.00
5023.304	2019 ECG Other Projects	0.00	300,000.00	88,859.53	211,140.47
5023.304	2019 ECG Major Patching Program	0.00	2,200,000.00	1,742,364.25	457,635.75
	Reimbursement of Road Closure Costs	0.00	17,300.00	17,300.00	0.00
	Suffolk Park - Bangalow Road Onroad Cycl	0.00	1,000,000.00	1,000,000.00	0.00
5023.305	Sydney Trains - Railway Park	0.00	30,000.00	0.00	30,000.00
5023.306	CRIF - Control of High Priority Weeds	0.00	12,000.00	0.00	12,000.00
5024.209	Litter Prevention Grant	80,641.16	0.00	80,641.16	0.00
5024.210	Own It & Act Grant	0.00	6,335.22	0.00	6,335.22
5024.211	Butt Free Byron Shire Phase 2 Grant	0.00	27,500.00	0.00	27,500.00
5024.212	Better Waste & Recycling Fund	0.00	18,438.64	0.00	18,438.64
Total General Fund Unexpended Grants		992,361.59	21,497,295.07	19,979,676.14	2,509,980.52

Byron Shire Council
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General Fund Unexpended Contributions					
	RMS Contributions				
5023.229	Old Pacific Highway Maintenance	464,237.09	0.00	233,633.02	230,604.07
5023.264	Natural Disaster Funding	16,520.08	0.00	0.00	16,520.08
	Other				
5023.265	Allan Kennedy Investments	20,000.00	0.00	0.00	20,000.00
	Total General Fund Unexpended Contributions	500,757.17	0.00	233,633.02	267,124.15
General Fund Bonds and Deposits					
5031.201	Bonds and Deposits	2,982,559.52	847,857.95		3,830,417.47
	Total General Fund Bonds and Deposits	2,982,559.52	847,857.95	0.00	3,830,417.47
	TOTAL GENERAL FUND EXTERNALRESERVES	23,030,202.35	29,659,785.65	30,137,812.61	22,552,175.39
	TOTAL GENERAL FUND RESERVES	50,076,231.03	51,685,403.36	52,565,474.86	49,196,159.53
WATER FUND RESERVES					
Water Fund External Reserves - Water Supplies					
6903.201	Capital Works	8,324,590.94	1,473,884.04	538,381.24	9,260,093.74
	Total Water Fund External Reserves - Water Supplies	8,324,590.94	1,473,884.04	538,381.24	9,260,093.74
Water Fund Developer Contributions Section 64 Plan					
6905.205	S64 - Mullumbimby	594,745.64	305,495.54	106,832.67	793,408.51
6905.208	S64 - Byron, Bang, Bruns, O/shrs	2,522,354.17	87,605.07	1,919,783.51	690,175.73
	Total Water Fund Developer Contributions	3,117,099.81	393,100.61	2,026,616.18	1,483,584.24
	TOTAL WATER FUND EXTERNAL RESERVES	11,441,690.75	1,866,984.65	2,564,997.42	10,743,677.98
SEWERAGE FUND RESERVES					
Sewerage Fund External Reserves - Sewerage Services					
7903.201	Capital Works	6,392,779.36	2,271,685.28	1,779,759.86	6,884,704.78
7903.202	Plant Reserve	773,387.12	122,791.64	0.00	896,178.76
	Total Sewerage External Reserves - Sewerage Services	7,166,166.48	2,394,476.92	1,779,759.86	7,780,883.54
Sewerage Fund Unexpended Loans					
7909.201	Investments - Unexpended Loan Funds	0.00			0.00
	Total Sewerage Fund Unexpended Loans	0.00	0.00	0.00	0.00
Sewerage Fund Developer Contributions Section 64 Plan see					
7905.204	S64 - Bangalow	2,257,123.46	194,134.87		2,451,258.33
7905.207	S64 - Byron, Mullum, Bruns, O/shrs	6,428,047.69	1,117,904.05	1,879,948.23	5,666,003.51
	Total Sewerage Fund Developer Contributions	8,685,171.15	1,312,038.92	1,879,948.23	8,117,261.84
	TOTAL SEWERAGE FUND EXTERNAL RESERVES	15,851,337.63	3,706,515.84	3,659,708.09	15,898,145.38
	TOTAL RESERVES (ALL FUNDS)	77,369,259.41	57,258,903.85	58,790,180.37	75,837,982.88
	Total Cash and Investments	78,369,259.42			76,562,279.78
	Unrestricted Cash - Surplus/-Deficit	1,000,000.01			724,296.90