

Byron Shire Council
Reserves as at 30 June 2018

#E2018/63668 Job#	Reserve Description	Balance 30/06/2017	Inflows	Interest Apportioned	Outflows	Balance 30/06/2018
GENERAL FUND INTERNAL RESERVES						
General Fund Internal Reserves						
5013.201	Information Technology	217,309.30			7,435.68	209,873.62
5013.202	Caravan Park - Council	2,611,603.90	1,224,543.61		836,343.51	2,999,804.00
5013.204	Employee Leave Entitlements	971,413.40				971,413.40
5013.206	Waste Management Facility	2,603,214.46	5,703,191.42		3,623,039.74	4,683,366.14
5013.207	Plant	1,938,781.95	3,429,030.10		3,584,734.72	1,783,077.33
5013.208	Quarry	615,993.61	69,564.03		43,062.99	642,494.65
5013.209	Risk Management	179,313.60			68,271.01	111,042.59
5013.213	Property	624,803.86	388,000.00		515,422.80	497,381.06
5013.214	Carryover - Infrastructure Services	1,123,955.24	725,784.59		1,117,509.89	732,229.94
5013.215	Environmental Planning	224,467.82	155,274.85		138,498.53	241,244.14
5013.217	Footpath Dining	112,101.69	84,780.75		111,140.52	85,741.92
5013.218	Byron Bay Library	227,123.91	157,400.00		65,300.00	319,223.91
5013.221	Paid Parking	0.00	3,524,015.57		3,524,015.57	0.00
5013.222	Human Resources	65,342.91			6,000.00	59,342.91
5013.223	Legal Services	514,823.81			196,725.10	318,098.71
5013.228	Community Development	129,429.05	138,930.45		5,909.09	262,450.41
5013.232	Stormwater Drainage	160,063.91	296,459.29		352,834.41	103,688.79
5013.235	Election Reserve	60,000.00	60,000.00			120,000.00
5013.238	Environmental Levy Reserve	111,123.89	346,700.00		336,507.30	121,316.59
5013.240	Childrens Services	100,000.00	1,869,919.29		1,889,619.29	80,300.00
5013.241	General Managers Office	56,000.00	65,971.90		45,651.40	76,320.50
5013.242	Financial Assistance Grant Reserve	1,478,600.00	1,537,798.00		1,478,600.00	1,537,798.00
5013.243	Revolving Energy Fund	36,528.74	1,617.83			38,146.57
5013.244	Tennis Court Reserve	5,725.46	1,835.64		5,422.62	2,138.48
5013.245	Asset Revaluation Reserve	10,620.00				10,620.00
5013.246	2002/2003 Special Rate Carryover Reserve	0.00				0.00
5013.247	2003/2004 Special Rate Carryover Reserve	0.00				0.00
5013.248	2005/2006 Special Rate Carryover Reserve	0.00				0.00
5013.249	2006/2007 Special Rate Carryover Reserve	113,400.00			479.96	112,920.04
5013.250	2007/2008 Special Rate Carryover Reserve	706,148.06	310,416.44		415,084.46	601,480.04
5013.251	2008/2009 Special Rate Carryover Reserve	247,481.49	2,373.23		75,972.23	173,882.49
5013.252	Structural Change Reserve	198,184.86				198,184.86
5013.253	Mullumbimby Civic Hall	0.00				0.00
5013.254	Brunswick Heads Memorial Hall	50,010.64	10,826.46	1,485.14		62,322.24
5013.255	South Golden Beach Hall	25,410.62		580.89	1,268.30	24,723.21
5013.256	Infrastructure Renewal Reserve - Byron Bay	3,662,080.34	2,037,872.48		4,826,014.52	873,938.30
5013.257	Mullumbimby Pioneer Centre	3,611.77	3,095.70	165.54		6,873.01
5013.258	Byron Bay Library Exhibition Space S355	35,789.46		688.80	8,196.39	28,281.87
5013.259	Brunswick Valley Community Centre	10,380.16		4.37	9,931.13	453.40
5013.260	Suffolk Park Community Centre	19,208.02		411.82	2,504.86	17,114.98
5013.261	On-Site Sewerage Management	514,131.40			166,733.42	347,397.98
5013.262	Special Events Response & Mitigation	161,191.40	16,300.00		12,600.00	164,891.40
5013.263	Property Development Reserve	0.00				0.00
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	781,221.96			384,712.14	396,509.82
5013.267	Ocean Shores Community Centre	20,056.25	6,885.61	654.66		27,596.52
5013.268	Grant Management Reserve	67,759.68			23,012.00	44,747.68
5013.270	Byron Bay Town Centre Masterplan	0.00				0.00
5013.271	2017/2018 Special Rate Carryover Reserve	0.00	1,185,000.00		926,667.47	258,332.53
5013.272	Information and Technology Service Fee	0.00	137,263.16		79,629.54	57,633.62
5013.273	Environment and Enforcement Levy	0.00	151,918.19		37,607.82	114,310.37
5013.274	Byron Senior Citizens Hall	0.00	18,760.99	476.53		19,237.52
5013.275	Infrastructure Renewal Reserve - Non Byron Bay	0.00	176,500.00			176,500.00
5013.276	Economic Development	0.00	74,800.00			74,800.00
5013.277	Land Remediation	0.00	60,000.00			60,000.00
Total General Fund Internal Reserves		20,844,406.62	23,972,829.58	4,467.75	24,922,458.41	19,899,245.54
General Fund Unexpended Loans -						
5015.207	ADF Bridge Purchases	0.00	460,000.00		330,000.00	130,000.00
5015.207	Five Bridges Project	0.00	655,000.00			655,000.00
5015.207	Eureka Bridge	0.00	550,000.00			550,000.00
Total General Fund Unexpended Loans		0.00	1,665,000.00	0.00	330,000.00	1,335,000.00
TOTAL GENERAL FUND INTERNAL RESERVES		20,844,406.62	25,637,829.58	4,467.75	25,252,458.41	21,234,245.54

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GENERAL FUND EXTERNAL RESERVES						
Other General Fund External Reserves						
5029.201	Crown Reserves	492,353.71	315,380.76	10,363.27	360,957.89	457,139.85
5029.202	Domestic Waste Management	1,338,320.16	3,979,476.57	29,825.98	4,143,545.74	1,204,076.97
5029.204	Cown Reserves - Paid Parking	341,925.50	955,576.22	13,114.91	687,068.11	623,548.52
Total Other General Fund External Reserves		2,172,599.37	5,250,433.55	53,304.16	5,191,571.74	2,284,765.34
General Fund Developer Contributions (External Reserves)						
Section 94 Current Plan						
5017.201	Open Space	3,953,696.53	857,676.53	113,317.32	444,520.69	4,480,169.69
5017.205	Community Facilities	1,610,237.68	335,256.05	34,972.21	568,634.26	1,411,831.68
5017.206	Car Parking	1,453,281.05		36,888.60	20,606.83	1,469,562.82
5017.207	Cycleways	1,390,761.46	225,202.13	33,996.46	277,521.24	1,372,438.81
5017.208	Road Upgrading	7,612,256.25	509,380.08	139,604.87	2,805,381.62	5,455,859.58
5017.209	Rural Roads	1,392,636.65	456,585.84	46,412.94	21,941.27	1,873,694.16
5017.211	Civic & Urban Improvements	1,489,585.17	72,046.58	39,567.76		1,601,199.51
5017.212	Council Administration	330,884.30	208,498.67	8,761.20	194,453.92	353,690.25
5017.213	Shire Support Facilities	240,313.14	9,752.66	6,351.67		256,417.47
5017.214	Section 94A Levy Income	556,275.13	137,354.43	14,781.04	111,698.87	596,711.73
Total Section 94 Current Plan		20,029,927.36	2,811,752.97	474,654.07	4,444,758.70	18,871,575.70
Total General Fund Developer Contributions		20,029,927.36	2,811,752.97	474,654.07	4,444,758.70	18,871,575.70
General Fund Unexpended Grants						
Specific Purpose Grants - Sustainable Environment and Economy						
5021.247	EHC - Exempt & Complying Development	30,000.00			30,000.00	0.00
5021.252	Graminoid Clay Heath Restoration	5,603.47			5,603.47	0.00
5021.257	Responsible Pet Ownership	5,685.31			5,685.31	0.00
5021.259	Heritage Advisor	4,800.00			4,800.00	0.00
5021.262	Byron Region Food Advantage	11,045.00			11,045.00	0.00
5021.264	Byron Habitat Corridors	0.00	64,600.00		37,691.35	26,908.65
5021.265	OEH Saving Our Species Iconic Koala	0.00	40,000.00		18,053.94	21,946.06
Specific Purpose Grants - Corporate and Community Services						
5025.218	Library - Local Priority Grant	0.00	40,617.00		37,617.00	3,000.00
5025.242	NAIDOC Week Contribution	1,800.00			1,800.00	0.00
5025.243	Reconciliation Week Grant	4,360.42			3,985.48	374.94
5025.245	SCC - Sandhills Refurbishment	0.00	84,402.00			84,402.00
5025.246	Smart Cities and Suburbs 3D Modelling	0.00	47,708.00		45,000.00	2,708.00
5025.247	Aboriginal Cultural Heritage Study	0.00	25,000.00			25,000.00
5023.284	SCC - Heritage House Bangalow	0.00	105,650.00		2,129.82	103,520.18
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	0.00	261,377.13		257,582.86	3,794.27
5023.272	Crime Prevention Lighting	6,463.50				6,463.50
5023.274	NSW EPA Cleanup & Prevention Grant	1,491.08			400.00	1,091.08
5023.275	Crime Prevention 2017/2018	50,000.00				50,000.00
5023.283	Building Grant SES Mullumbimby Depot	0.00	150,000.01		138,245.58	11,754.43
5023.285	2015/17 Country Passenger Transport Infrastructure Grant	0.00	33,000.00			33,000.00
5023.286	Habitat Action Grant - Remove Fish Barriers	0.00	15,000.00			15,000.00
5023.287	Fisheries Grant - Settlement Road	0.00	13,730.00		5,467.34	8,262.66
5023.288	Fisheries Grant - Johnsons Lane	0.00	13,730.00			13,730.00
5023.290	Waterlily Park	0.00	138,140.00			138,140.00
Specific Purpose Grants - Waste Management						
5024.203	Waste Levy Performance Improvement Payment	24,155.06			24,155.06	0.00
5024.205	Better Waste & Recycling Fund 2013-2015	190,034.34	74,564.43		186,946.97	77,651.80
5024.207	Organics Infrastructure Grant	106,650.00			106,650.00	0.00
5024.208	WLRM Grant - Resource Recovery Facility		107,600.00			107,600.00
5024.209	Litter Prevention Grant		108,640.00		11,598.84	97,041.16
Total General Fund Unexpended Grants		472,683.90	1,323,758.57	0.00	934,458.02	861,984.45

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General Fund Unexpended Contributions						
	RMS Contributions					
5023.229	Old Pacific Highway Maintenance	575,937.09				575,937.09
5023.264	Natural Disaster Funding	118,739.80			108,519.72	10,220.08
5023.276	Tinderbox Causeway	27,272.73				27,272.73
	Other					
5023.273	North Byron Resort Contribution to Roundabout	0.00	60,786.00		40,000.00	20,786.00
5023.278	Bangalow Cemetery - Gough Contribution	9,191.30			6,713.29	2,478.01
5023.277	Visitors Centre Contribution	50,000.00			50,000.00	0.00
	Total General Fund Unexpended Contributions	781,140.92	60,786.00	0.00	205,233.01	636,693.91
General Fund Bonds and Deposits						
5031.201	Bonds and Deposits	3,963,015.97			841,298.72	3,121,717.25
	Total General Fund Bonds and Deposits	3,963,015.97	0.00	0.00	841,298.72	3,121,717.25
	TOTAL GENERAL FUND EXTERNAL RESERVES	27,419,367.52	9,446,731.09	527,958.23	11,617,320.19	25,776,736.65
	TOTAL GENERAL FUND RESERVES	48,263,774.14	35,084,560.67	532,425.98	36,869,778.60	47,010,982.19
WATER FUND RESERVES						
Water Fund External Reserves - Water Supplies						
6903.201	Capital Works	4,953,815.72	1,969,687.84			6,923,503.56
	Total Water Fund External Reserves - Water Supplies	4,953,815.72	1,969,687.84	0.00	0.00	6,923,503.56
Water Fund Developer Contributions Section 64 Plan						
6905.205	S64 - Mullumbimby	29,944.87	455,752.29	12,336.71	0.00	498,033.87
6905.208	S64 - Byron, Bang, Bruns, O/shrs	6,662,172.18	105,696.40	83,224.43	3,491,316.07	3,359,776.94
	Total Water Fund Developer Contributions	6,692,117.05	561,448.69	95,561.14	3,491,316.07	3,857,810.81
	TOTAL WATER FUND EXTERNAL RESERVES	11,645,932.77	2,531,136.53	95,561.14	3,491,316.07	10,781,314.37
SEWERAGE FUND RESERVES						
Sewerage Fund External Reserves - Sewerage Services						
7903.201	Capital Works	7,372,750.60	1,334,071.70			8,706,822.30
7903.202	Plant Reserve	827,800.05			123,400.00	704,400.05
	Total Sewerage External Reserves - Sewerage Services	8,200,550.65	1,334,071.70	0.00	123,400.00	9,411,222.35
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	0.00
Sewerage Fund Developer Contributions Section 64 Plan see						
7905.204	S64 - Bangalow	1,625,722.45	252,300.09	44,308.77	133,582.84	1,788,748.47
7905.207	S64 - Byron, Mullum, Bruns, O/shrs	7,957,925.32	1,618,478.99	179,906.95	2,493,453.68	7,262,857.58
	Total Sewerage Fund Developer Contributions	9,583,647.77	1,870,779.08	224,215.72	2,627,036.52	9,051,606.05
	TOTAL SEWERAGE FUND EXTERNAL RESERVES	17,784,198.42	3,204,850.78	224,215.72	2,750,436.52	18,462,828.40
	TOTAL RESERVES (ALL FUNDS)	77,693,905.33	40,820,547.98	852,202.84	43,111,531.19	76,255,124.96
	Total Cash and Investments	78,839,116.54				77,400,336.17
	Unrestricted Cash - Surplus/-Deficit	1,145,211.21				1,145,211.21