

Byron Shire Council
Reserves as at 30 June 2017

#E2017/80191 Job#	Reserve Description	Balance 30/06/2016	Inflows	Interest Apportioned	Outflows	Balance 30/06/2017
GENERAL FUND INTERNAL RESERVES						
General Fund Internal Reserves						
5013.201	Information Technology	345,043.13			127,733.83	217,309.30
5013.202	Caravan Park - Council	2,304,727.95	1,219,259.43		912,383.48	2,611,603.90
5013.204	Employee Leave Entitlements	1,071,413.40			100,000.00	971,413.40
5013.206	Waste Management Facility	1,852,443.16	3,707,627.21		2,956,855.91	2,603,214.46
5013.207	Plant	1,341,700.60	3,879,557.02		3,282,475.67	1,938,781.95
5013.208	Quarry	838,329.76	28,391.89		250,728.04	615,993.61
5013.209	Risk Management	183,513.60			4,200.00	179,313.60
5013.213	Property	740,464.58	20,000.00		135,660.72	624,803.86
5013.214	Carryover - Infrastructure Services	952,177.03	574,637.67		402,859.46	1,123,955.24
5013.215	Environmental Planning	191,790.22	99,393.44		66,715.84	224,467.82
5013.217	Footpath Dining	231,819.76	125,789.12		245,507.19	112,101.69
5013.218	Byron Bay Library	241,626.67			14,502.76	227,123.91
5013.221	Paid Parking	1,261,955.92	2,735,205.29		3,997,161.21	0.00
5013.222	Human Resources	65,342.91				65,342.91
5013.223	Legal Services	692,323.81	62,800.00		240,300.00	514,823.81
5013.228	Community Development	118,829.45	30,100.00		19,500.40	129,429.05
5013.232	Stormwater Drainage	504,725.50	293,018.08		637,679.67	160,063.91
5013.235	Election Reserve	0.00	60,000.00			60,000.00
5013.238	Environmental Levy Reserve	114,847.58	352,300.00		356,023.69	111,123.89
5013.240	Childrens Services	16,946.45	83,053.55			100,000.00
5013.241	General Managers Office	50,000.00				56,000.00
5013.242	Financial Assistance Grant Reserve	0.00	1,478,600.00			1,478,600.00
5013.243	Revolving Energy Fund	64,428.74			27,900.00	36,528.74
5013.244	Tennis Court Reserve	9,327.12	1,246.36		4,848.02	5,725.46
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	56,300.00	57,300.00		200.00	113,400.00
5013.250	2007/2008 Special Rate Carryover Reserve	652,899.78	274,500.00		221,251.72	706,148.06
5013.251	2008/2009 Special Rate Carryover Reserve	155,029.97	126,821.31		34,369.79	247,481.49
5013.252	Structural Change Reserve	284,984.86	16,700.00		103,500.00	198,184.86
5013.253	Mullumbimby Civic Hall	0.00				0.00
5013.254	Brunswick Heads Memorial Hall	37,412.56	11,292.64	1,305.44		50,010.64
5013.255	South Golden Beach Hall	21,549.28	3,199.96	661.38		25,410.62
5013.256	Infrastructure Renewal Reserve	3,893,559.32			231,478.98	3,662,080.34
5013.257	Mullumbimby Pioneer Centre	3,401.85	116.17	93.75		3,611.77
5013.258	Byron Bay Library Exhibition Space S355	11,149.59	23,693.83	946.04		35,789.46
5013.259	Brunswick Valley Community Centre	0.00	10,103.33	276.83		10,380.16
5013.260	Suffolk Park Community Centre	8,907.22	10,063.67	237.13		19,208.02
5013.261	On-Site Sewerage Management	409,934.00	104,197.40			514,131.40
5013.262	Special Events Response & Mitigation	128,241.29	102,950.11		70,000.00	161,191.40
5013.263	Property Development Reserve	576,222.50	3,590.00		579,812.50	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	934,915.00			153,693.04	781,221.96
5013.267	Ocean Shores Community Centre	22,917.68		517.54	3,378.97	20,056.25
5013.268	Grant Management Reserve	0.00	67,759.68			67,759.68
Total General Fund Internal Reserves		20,451,822.24	15,569,267.16	4,038.11	15,180,720.89	20,844,406.62
General Fund Unexpended Loans -						
5015.205	Brunswick Heads Beautification	1,435.05			1,435.05	0.00
5015.204	Embellish Mullum Sporting fields	14,465.05			14,465.05	0.00
5015.204	Embellish Northern Shire Sporting fields	28,101.15			28,101.15	0.00
5015.204	Embellish Bangalow Sporting fields	10,044.77			10,044.77	0.00
Total General Fund Unexpended Loans		54,046.02	0.00	0.00	54,046.02	0.00
TOTAL GENERAL FUND INTERNAL RESERVES		20,505,868.26	15,569,267.16	4,038.11	15,234,766.91	20,844,406.62
GENERAL FUND EXTERNAL RESERVES						
Other General Fund External Reserves						
5029.201	Crown Reserves	514,387.90	385,980.21	12,428.09	420,442.49	492,353.71
5029.202	Domestic Waste Management	982,499.68	3,938,085.37	35,692.01	3,617,956.90	1,338,320.16
5029.204	Cown Reserves - Paid Parking	421,718.68	783,131.46	6,790.45	869,715.09	341,925.50
Total Other General Fund External Reserves		1,918,606.26	5,107,197.04	54,910.55	4,908,114.48	2,172,599.37
General Fund Developer Contributions (External Reserves)						

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Section 94 Current Plan						
5017.201	Open Space	5,715,836.45	536,352.72	106,076.28	2,404,568.92	3,953,696.53
5017.205	Community Facilities	1,587,252.51	246,255.47	42,957.99	266,228.29	1,610,237.68
5017.206	Car Parking	2,335,602.50	41,087.77	39,281.53	962,690.75	1,453,281.05
5017.207	Cycleways	1,307,434.42	146,498.38	37,090.61	100,261.95	1,390,761.46
5017.208	Road Upgrading	7,776,453.07	276,727.00	203,013.26	643,937.08	7,612,256.25
5017.209	Rural Roads	1,179,271.64	298,022.56	37,140.59	121,798.14	1,392,636.65
5017.211	Civic & Urban Improvements	1,617,462.64	20,350.31	39,624.61	187,852.39	1,489,585.17
5017.212	Council Administration	308,981.40	147,525.47	8,824.44	134,447.01	330,884.30
5017.213	Shire Support Facilities	226,868.72	7,035.56	6,408.86	0.00	240,313.14
5014.214	Section 94A Levy Income	723,798.91	77,640.77	14,835.45	260,000.00	556,275.13
Total Section 94 Current Plan		22,778,962.26	1,797,496.01	535,253.62	5,081,784.53	20,029,927.36
Section 94 Pre-Plan see						
5019.201	Open Space	0.00				0.00
5019.202	Community Facilities	0.00				0.00
5019.203	Car Parking	0.00				0.00
5019.204	Bikeways	0.00				0.00
5019.205	Road Upgrading	0.00				0.00
5019.206	Civic & Urban Improvements	0.00				0.00
5019.207	Bushfire	0.00				0.00
5019.208	Other	0.00				0.00
5019.209	Rural Roads	0.00				0.00
5019.211	Drainage	0.00				0.00
Total Section 94 Pre-Plan		0.00	0.00	0.00	0.00	0.00
Total General Fund Developer Contributions		22,778,962.26	1,797,496.01	535,253.62	5,081,784.53	20,029,927.36
General Fund Unexpended Grants						
Specific Purpose Grants - Sustainable Environment and Economy						
5021.202	Brunswick Catchment Management Committee	5,000.00			5,000.00	0.00
5021.206	Estuary Management Plan	51,061.30			51,061.30	0.00
5021.224	Get a Grip on Canetoats	757.79			757.79	0.00
5021.232	Brunswick River Coastal Vegetation Rest	2,621.30			2,621.30	0.00
5021.247	EHC - Exempt & Complying Development	30,000.00				30,000.00
5021.248	Koala Connections	69,671.82			69,671.82	0.00
5021.249	NOROC Wild Dog Education Program	8,319.29			8,319.29	0.00
5021.251	Whale Trail Project	20,755.79			20,755.79	0.00
5021.252	Graminoid Clay Heath Restoration	16,296.13	18,482.00		29,174.66	5,603.47
5021.253	Land for Wildlife - Restoring Rainforest	11,475.50	15,600.00		27,075.50	0.00
5021.254	Virtual NM	914.93			914.93	0.00
5021.256	Sustainable House Day	9,681.82			9,681.82	0.00
5021.257	Responsible Pet Ownership	10,150.00			4,464.69	5,685.31
5021.259	Heritage Advisor	0.00	4,800.00			4,800.00
5021.262	Byron Region Food Advantage	0.00	35,000.00		23,955.00	11,045.00
Specific Purpose Grants - Corporate and Community Services						
5025.221	REACH Parent Support Program	35,683.23			35,683.23	0.00
5025.233	Safer Suburbs - Taxi Rank Scheme	1,139.27			1,139.27	0.00
5025.234	Seasonal Styles - Bundjalung Arts Collective	1,559.00			1,559.00	0.00
5025.235	Aboriginals Arts and Cultural Project	1,127.15			1,127.15	0.00
5025.238	Mullumbimby Drill Hall	20,000.00			20,000.00	0.00
5025.239	Sport & Recreation Disability Grant	4,774.91			4,774.91	0.00
5025.240	Indigenous Language Art Project	43,231.98			43,231.98	0.00
5025.242	NAIDOC Week Contribution	0.00	1,800.00			1,800.00
5025.243	Reconciliation Week Grant	0.00	5,000.00		639.58	4,360.42
Specific Purpose Grants - Community Infrastructure						
5023.201	Sth Golden Beach Risk Assess Study	7,333.33			7,333.33	0.00
5023.203	Marshalls Creek Bank Erosion	9,911.07			9,911.07	0.00
5023.211	House Raising	45,930.18			45,930.18	0.00
5023.219	Belongil Debris Removal	13,399.14			13,399.14	0.00
5023.228	Belongil Creek Floodplain Management Study	11,762.41			11,762.41	0.00
5023.235	Marshalls Creek Floodplain Management Plan	23,788.12			23,788.12	0.00
5023.236	Mullum Floodplain Management Study	7,784.84			7,784.84	0.00
5023.249	NSW RFS Mitigation Grants	756.86			756.86	0.00
5023.246	Country Transport Scheme 2009/2010	13,023.04			13,023.04	0.00
5023.252	Ewingsdale Hill (Morans Hill) Cycleway	12,124.24			12,124.24	0.00
5023.256	Roads to Recovery	0.00				0.00
5023.262	Tallows Creek Flood Management Study	5,759.35				5,759.35
5023.263	Fletcher St Byron Lighting Upgrade	21,310.00			21,310.00	0.00
5023.266	Amenities Block Tom Kendall Oval	25,000.00			25,000.00	0.00
5023.267	CCTV Apex Park and Johnson Street	13,569.16			13,569.16	0.00

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5023.268	Country Passenger Transport Infrastructure Grant	24,836.37				24,836.37
5023.272	Crime Prevention Lighting	8,163.50			1,700.00	6,463.50
5023.274	NSW EPA Cleanup & Prevention Grant	20,000.00			18,508.92	1,491.08
5023.275	Crime Prevention 2017/2018	0.00	50,000.00			50,000.00
	Specific Purpose Grants - Waste Management					
5024.202	DECC Waste Levy Establishment Grant	7,800.00			7,800.00	0.00
5024.203	Waste Levy Performance Improvement Payment	48,100.06			23,945.00	24,155.06
5024.204	NEWF - ECO Friendly Youth Centre Project Grant	5,899.47			5,899.47	0.00
5024.205	Better Waste & Recycling Fund 2013-2015	296,392.58	107,206.76		213,565.00	190,034.34
5024.206	Organics Collections Systems Funding	0.00				0.00
5024.207	Organics Infrastructure Grant	0.00	106,650.00			106,650.00
	Total General Fund Unexpended Grants	966,864.93	344,538.76	0.00	838,719.79	472,683.90
	General Fund Unexpended Contributions					
	RMS Contributions					
5023.229	Old Pacific Highway Maintenance	318,739.11	530,576.00		273,378.02	575,937.09
5023.264	Natural Disaster Funding	118,739.80				118,739.80
5023.276	Tinderbox Causeway	0.00	27,272.73			27,272.73
	Other					
5023.278	Bangalow Cemetery - Gough Contribution	0.00	13,636.35		4,445.05	9,191.30
5023.277	Visitors Centre Contribution	0.00	50,000.00			50,000.00
	Total General Fund Unexpended Contributions	437,478.91	621,485.08	0.00	277,823.07	781,140.92
	General Fund Bonds and Deposits					
5031.201	Bonds and Deposits	3,722,260.64	240,755.33			3,963,015.97
	Total General Fund Bonds and Deposits	3,722,260.64	240,755.33	0.00	0.00	3,963,015.97
	TOTAL GENERAL FUND EXTERNAL RESERVES	29,824,173.00	8,111,472.22	590,164.17	11,106,441.87	27,419,367.52
	TOTAL GENERAL FUND RESERVES	50,330,041.26	23,680,739.38	594,202.28	26,341,208.78	48,263,774.14
	WATER FUND RESERVES					
	Water Fund External Reserves - Water Supplies					
6903.201	Capital Works	2,723,072.49	9,782,148.58		7,551,405.35	4,953,815.72
	Total Water Fund External Reserves - Water Supplies	2,723,072.49	9,782,148.58	0.00	7,551,405.35	4,953,815.72
	Water Fund Developer Contributions Section 64 Plan					
6905.205	S64 - Mullumbimby	-291,165.81	471,859.61	798.61	151,547.54	29,944.87
6905.208	S64 - Byron, Bang, Bruns, O/shrs	10,840,276.79	405,063.94	177,675.22	4,760,843.77	6,662,172.18
	Total Water Fund Developer Contributions	10,549,110.98	876,923.55	178,473.83	4,912,391.31	6,692,117.05
	TOTAL WATER FUND EXTERNAL RESERVES	13,272,183.47	10,659,072.13	178,473.83	12,463,796.66	11,645,932.77

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SEWERAGE FUND RESERVES						
Sewerage Fund External Reserves - Sewerage Services						
7903.201	Capital Works	5,153,623.23	15,728,702.07		13,509,574.70	7,372,750.60
7903.202	Plant Reserve	827,800.05				827,800.05
7903.204	Lab Reserve	0.00				0.00
Total Sewerage External Reserves - Sewerage Services		5,981,423.28	15,728,702.07	0.00	13,509,574.70	8,200,550.65
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						
7905.205	S64 - Bangalow	1,492,139.62	179,784.00	43,356.82	89,557.99	1,625,722.45
7905.207	S64 - Byron, Mullum, Bruns, O/shrs	7,268,127.19	3,070,943.21	212,232.00	2,593,377.08	7,957,925.32
Total Sewerage Fund Developer Contributions		8,760,266.81	3,250,727.21	255,588.82	2,682,935.07	9,583,647.77
TOTAL SEWERAGE FUND EXTERNAL RESERVES		14,741,690.09	18,979,429.28	255,588.82	16,192,509.77	17,784,198.42
TOTAL RESERVES (ALL FUNDS)		78,343,914.82	53,319,240.79	1,028,264.93	54,997,515.21	77,693,905.33
Total Cash and Investments		79,489,126.03				78,839,116.54
Unrestricted Cash - Surplus/-Deficit		1,145,211.21				1,145,211.21