



Restricted Assets Report Actual as at December 2020

2020/21

ACTUAL to December 2020

Reserve	Balance at 1/7/2020	Income	Expenditure	Interest Allocation	Balance at December 2020
INTERNALLY RESTRICTED RESERVES					
Infrastructure & Facilities	27,712,828	8,119,115	5,032,537	266,954	31,066,360
Contribution To Works	295,435	0	13,529	0	281,906
Golf Course Levy	250,317	213,121	602	0	462,836
Revenue Fund Carry Forward works	2,575,400	0	1,172,061	0	1,403,339
Assets Sale - CP 2010	3,295,002	0	978,554	0	2,316,448
Project Loan Reserve	0	0	339,308	0	-339,308
Bonds & Deposits	670,038	0	0	0	670,038
Election	720,803	109,377	0	0	830,180
Employee Leave Entitlements	2,289,206	212,511	0	0	2,501,717
SUB-TOTAL INTERNAL	37,809,029	8,654,124	7,536,591	266,954	39,193,516
EXTERNALLY RESTRICTED RESERVES					
Pre 1993 and 1993 Plans					
Car Parking	25,062	0	1,012	224	24,274
Car Parking	885,810	0	13,354	8,017	880,473
2000/2003 PLAN					
Child Care Centre Acquisition	48,080	0	0	438	48,518
Open Space Pymble	772,064	0	4,451	7,020	774,633
Open Space St Ives	0	0	3,979	0	-3,979
Open Space Wahroonga	6,643	0	0	61	6,704
SEPP 5 PLAN					
Open Space Pymble	353,142	0	0	3,220	356,362
2004-2009 PLAN (not transferred to 2010 Plan)					
Local Parks & Sporting Facilities-LGA	1,735,862	0	184,264	14,989	1,566,587
Child Care Facilities	3,197,113	0	100,232	28,698	3,125,579
2010 PLAN (Including 2004-2009 & Town Centres Plans)					
Local Parks & Sporting Facilities-South	33,181,987	17,318	5,419,242	277,961	28,058,024
Local Parks & Sporting Facilities-North	54,815,318	1,439,010	1,174,865	501,074	55,580,537
Local Recreational, Cultural & Social Facilities	4,468,266	180,275	150,315	40,883	4,539,109
New Roads & Road Modifications	-2,621,916	154,743	494,881	0	-2,962,054
Townscape, Transport & Pedestrian Facilities	31,535,588	462,527	2,582,195	277,913	29,693,833
Administration & Management	-210,474	0	12,610	0	-223,084
Section s7.12 PLAN					
s7.12	8,154,592	1,833,210	1,236,009	77,086	8,828,879
SUB-TOTAL s7.11 and 7.12	136,347,135	4,087,083	11,377,409	1,237,584	130,294,395
OTHER RESERVES					
Infrastructure Levy	0	1,781,602	1,617,491	0	164,111
Environmental Levy	3,590,589	1,852,415	1,673,152	0	3,769,852
Unexpended Grants	2,350,900	0	440,274	0	1,910,626
Domestic Waste	13,305,602	12,689,783	11,012,790	0	14,982,595
SUB-TOTAL OTHER EXTERNAL	19,247,091	16,323,800	14,743,707	0	20,827,184
TOTAL RESERVES	193,403,255	29,065,007	33,657,707	1,504,538	190,315,095
UNRESTRICTED CASH	5,152,040			309,901	9,069,540
TOTAL CASH (INVESTMENTS)	198,555,295	29,065,007	33,657,707	1,814,439	199,384,635