



Restricted Assets Report Actual as at September 2020

2020/21

ACTUAL to September 2020

Reserve	Balance at 1/7/2020	Income	Expenditure	Interest Allocation	Balance at September 2020
INTERNALLY RESTRICTED RESERVES					
Infrastructure & Facilities	27,712,828	4,998,934	2,471,464	139,295	30,379,593
Contribution To Works	295,435	0	9,885	0	285,550
Golf Course Levy	250,317	101,508	0	0	351,825
Revenue Fund Carry Forward works	2,575,400	0	728,977	0	1,846,423
Assets Sale - CP 2010	3,295,002	0	360,752	0	2,934,250
Bonds & Deposits	670,038	0	0	0	670,038
Election	720,803	67,595	0	0	788,398
Employee Leave Entitlements	2,289,206	131,331	0	0	2,420,537
SUB-TOTAL INTERNAL	37,809,029	5,299,368	3,571,078	139,295	39,676,614
EXTERNALLY RESTRICTED RESERVES					
Pre 1993 and 1993 Plans					
Car Parking	25,062	0	485	119	24,696
Car Parking	885,810	0	0	4,231	890,041
2000/2003 PLAN					
Child Care Centre Acquisition	48,080	0	0	230	48,310
Open Space Pymble	772,064	0	0	3,687	775,751
Open Space St Ives	0	0	12,324	0	-12,324
Open Space Wahroonga	6,643	0	0	32	6,675
SEPP 5 PLAN					
Open Space Pymble	353,142	0	0	1,687	354,829
2004-2009 PLAN (not transferred to 2010 Plan)					
Local Parks & Sporting Facilities-LGA	1,735,862	0	18,057	8,247	1,726,052
Child Care Facilities	3,197,113	0	38,015	15,179	3,174,277
2010 PLAN (Including 2004-2009 & Town Centres Plans)					
Local Parks & Sporting Facilities-South	33,181,987	0	1,978,207	153,753	31,357,533
Local Parks & Sporting Facilities-North	54,815,318	385,314	249,645	262,122	55,213,109
Local Recreational, Cultural & Social Facilities	4,468,266	47,376	45,659	21,345	4,491,328
New Roads & Road Modifications	-2,621,916	6,272	179,575	0	-2,795,219
Townscape, Transport & Pedestrian Facilities	31,535,588	68,277	948,518	148,512	30,803,859
Administration & Management	-210,474	0	2,688	0	-213,162
Section s7.12 PLAN					
s7.12	8,154,592	607,342	596,159	38,973	8,204,748
SUB-TOTAL s7.11 and 7.12	136,347,135	1,114,581	4,069,332	658,117	134,050,503
OTHER RESERVES					
Infrastructure Levy	0	1,099,050	688,624	0	410,426
Environmental Levy	3,590,589	1,143,805	684,643	0	4,049,751
Unexpended Grants	2,350,900	0	38,819	0	2,312,081
Domestic Waste	13,305,602	7,754,862	5,481,676	0	15,578,788
SUB-TOTAL OTHER EXTERNAL	19,247,091	9,997,718	6,893,762	0	22,351,047
TOTAL RESERVES	193,403,255	16,411,667	14,534,172	797,412	196,078,164
UNRESTRICTED CASH	5,152,040			17,547	4,970,580
TOTAL CASH (INVESTMENTS)	198,555,295	16,411,667	14,534,172	814,959	201,048,744