



Restricted Assets Report Actual as at December 2018

2018/19	ACTUAL to December 2018				
Reserve	Balance at 1/7/2018	Income	Expenditure	Interest Allocation	Balance at December 2018
INTERNALLY RESTRICTED RESERVES					
Infrastructure & Facilities	22,483,828	7,444,497	3,375,773	383,418	26,935,970
Contribution To Works	575,283	581,980	107,432	0	1,049,831
Golf Course Levy	357,926	127,192	0	0	485,118
St Ives Showground (Environmental Remediation)	4,942	0	4,900	0	42
Revenue Fund Carry Forward works	2,510,300	0	907,513	0	1,602,787
Assets Sale - CP 2010	4,526,599	0	484,589	0	4,042,010
Project Loan Reserve	0	0	0	0	0
Bonds & Deposits	1,198,638	0	0	0	1,198,638
Election	267,884	106,003	1,997	0	371,889
Employee Leave Entitlements	2,321,323	15,584	0	0	2,336,907
SUB-TOTAL INTERNAL	34,246,723	8,275,256	4,882,204	383,418	38,023,192
EXTERNALLY RESTRICTED RESERVES					
Pre 1993 and 1993 Plans					
Child Care facilities	0	0	0	0	0
Car Parking	43,966	0	432	684	44,218
Car Parking	838,607	0	0	13,114	851,721
2000/2003 PLAN					
Child Care Centre Acquisition	45,494	0	0	711	46,205
Open Space Pymble	775,526	0	0	12,128	787,654
Open Space Roseville	0	0	0	0	0
Open Space St Ives	710,478	0	0	11,111	721,589
Open Space Wahroonga	6,285	0	0	98	6,383
SEPP 5 PLAN					
Open Space Pymble	334,150	0	0	5,225	339,375
Open Space St Ives	0	0	0	0	0
2004-2009 PLAN (not transferred to 2010 Plan)					
Public Art	2,862	0	0	45	2,907
Information Services	7,907	0	0	124	8,031
Local Parks & Sporting Facilities-LGA	1,927,037	121,277	11,014	30,997	2,068,297
Child Care Facilities	3,399,917	0	210,426	51,523	3,241,014
2010 PLAN (Including 2004-2009 & Town Centres Plans)					
Local Parks & Sporting Facilities-South	30,912,110	21,768	672,608	466,583	30,727,853
Local Parks & Sporting Facilities-North	49,971,345	4,306,792	448,739	791,712	54,621,110
Local Recreational, Cultural & Social Facilities	4,448,421	595,127	880,044	65,685	4,229,189
New Roads & Road Modifications	-3,027,230	473,884	205,483	0	-2,758,829
Townscape, Transport & Pedestrian Facilities	30,847,904	1,124,833	144,495	478,045	32,306,287
Administration & Management	-5,135	0	0	0	-5,135
Section 94A PLAN					
s94A	3,895,015	1,113,838	93,295	67,200	4,982,758
SUB-TOTAL s94	125,134,659	7,757,519	2,666,537	1,994,987	132,220,627
OTHER RESERVES					
Unexpended Loan - LIRS	102,355	0	40,519	0	61,836
Infrastructure Levy	0	1,688,366	663,159	0	1,025,207
Environmental Levy	2,732,269	1,837,317	1,672,976	0	2,896,610
New Facility Rate	-69	12	0	0	-57
Unexpended Grants	372,792	457,469	296,228	0	534,032
Domestic Waste	11,399,876	12,379,871	9,190,944	0	14,588,802
SUB-TOTAL OTHER EXTERNAL	14,607,223	16,363,034	11,863,827	0	19,106,431
TOTAL RESERVES	173,988,605	32,395,810	19,412,568	2,378,405	189,350,250
UNRESTRICTED CASH	3,406,183			502,460	1,696,430
TOTAL CASH (INVESTMENTS)	177,394,788	32,395,810	19,412,568	2,880,865	191,046,680