Ku-ring-gai Council

Restricted Assets Report Actual as at December 2018

INTERNALLY RESTRICTED RESERVES Infrastructure & Facilities Contribution To Works Golf Course Levy St Ives Showground (Environmental Remediation) Revenue Fund Carry Forward works Assets Sale - CP 2010 Project Loan Reserve Bonds & Deposits Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	ance at 1/7/2018 22,483,828 575,283 357,926 4,942 2,510,300 4,526,599 0 1,198,638 267,884 2,321,323 34,246,723 0 43,966 838,607	Income 7,444,497 581,980 127,192 0 0 0 0 0 0 0 0 106,003 15,584 8,275,256	ACTUAL to De Expenditure 3,375,773 107,432 0 4,900 907,513 484,589 0 1,997 0 4,882,204	Interest Allocation 383,418 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance at December 2018 26,935,970 1,049,831 485,118 42 1,602,787 4,042,010 0 1,198,638 371,889 2,336,907 38,023,192
INTERNALLY RESTRICTED RESERVES Infrastructure & Facilities Contribution To Works Golf Course Levy St Ives Showground (Environmental Remediation) Revenue Fund Carry Forward works Assets Sale - CP 2010 Project Loan Reserve Bonds & Deposits Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	22,483,828 575,283 357,926 4,942 2,510,300 4,526,599 0 1,198,638 267,884 2,321,323 34,246,723 0 43,966	7,444,497 581,980 127,192 0 0 0 0 106,003 15,584 8,275,256	3,375,773 107,432 0 4,900 907,513 484,589 0 0 1,997 0	383,418 0 0 0 0 0 0 0 0 0 0 0 0 0	December 2018 26,935,970 1,049,831 485,118 42 1,602,787 4,042,010 0 1,198,638 371,889 2,336,907
INTERNALLY RESTRICTED RESERVES Infrastructure & Facilities Contribution To Works Golf Course Levy St Ives Showground (Environmental Remediation) Revenue Fund Carry Forward works Assets Sale - CP 2010 Project Loan Reserve Bonds & Deposits Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	22,483,828 575,283 357,926 4,942 2,510,300 4,526,599 0 1,198,638 267,884 2,321,323 34,246,723 0 43,966	7,444,497 581,980 127,192 0 0 0 0 106,003 15,584 8,275,256	3,375,773 107,432 0 4,900 907,513 484,589 0 0 1,997 0	383,418 0 0 0 0 0 0 0 0 0 0 0 0 0	26,935,970 1,049,831 485,118 42 1,602,787 4,042,010 0 1,198,638 371,889 2,336,907
Infrastructure & Facilities Contribution To Works Golf Course Levy St Ives Showground (Environmental Remediation) Revenue Fund Carry Forward works Assets Sale - CP 2010 Project Loan Reserve Bonds & Deposits Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	575,283 357,926 4,942 2,510,300 4,526,599 0 1,198,638 267,884 2,321,323 34,246,723 0 43,966	581,980 127,192 0 0 0 0 106,003 15,584 8,275,256	107,432 0 4,900 907,513 484,589 0 0 1,997 0	0 0 0 0 0 0 0 0 0 0 0	1,049,831 485,118 42 1,602,787 4,042,010 0 1,198,638 371,889 2,336,907
Contribution To Works Golf Course Levy St Ives Showground (Environmental Remediation) Revenue Fund Carry Forward works Assets Sale - CP 2010 Project Loan Reserve Bonds & Deposits Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	575,283 357,926 4,942 2,510,300 4,526,599 0 1,198,638 267,884 2,321,323 34,246,723 0 43,966	581,980 127,192 0 0 0 0 106,003 15,584 8,275,256	107,432 0 4,900 907,513 484,589 0 0 1,997 0	0 0 0 0 0 0 0 0 0 0 0	1,049,831 485,118 42 1,602,787 4,042,010 0 1,198,638 371,889 2,336,907
Golf Course Levy St Ives Showground (Environmental Remediation) Revenue Fund Carry Forward works Assets Sale - CP 2010 Project Loan Reserve Bonds & Deposits Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Open Space Pymble Open Space	575,283 357,926 4,942 2,510,300 4,526,599 0 1,198,638 267,884 2,321,323 34,246,723 0 43,966	127,192 0 0 0 0 106,003 15,584 8,275,256	107,432 0 4,900 907,513 484,589 0 0 1,997 0	0 0 0 0 0 0 0 0 0 0 0	485,118 42 1,602,787 4,042,010 0 1,198,638 371,889 2,336,907
St Ives Showground (Environmental Remediation) Revenue Fund Carry Forward works Assets Sale - CP 2010 Project Loan Reserve Bonds & Deposits Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	4,942 2,510,300 4,526,599 0 1,198,638 267,884 2,321,323 34,246,723 0 43,966	127,192 0 0 0 0 106,003 15,584 8,275,256	4,900 907,513 484,589 0 0 1,997 0	0 0 0 0 0 0 0 0	485,118 42 1,602,787 4,042,010 0 1,198,638 371,889 2,336,907
Revenue Fund Carry Forward works Assets Sale - CP 2010 Project Loan Reserve Bonds & Deposits Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	2,510,300 4,526,599 0 1,198,638 267,884 2,321,323 34,246,723 0 43,966	0 0 0 106,003 15,584 8,275,256	907,513 484,589 0 0 1,997 0	0 0 0 0 0 0	1,602,787 4,042,010 0 1,198,638 371,889 2,336,907
Revenue Fund Carry Forward works Assets Sale - CP 2010 Project Loan Reserve Bonds & Deposits Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	2,510,300 4,526,599 0 1,198,638 267,884 2,321,323 34,246,723 0 43,966	0 0 106,003 15,584 8,275,256 0	484,589 0 0 1,997 0	0 0 0 0 0	4,042,010 0 1,198,638 371,889 2,336,907
Assets Sale - CP 2010 Project Loan Reserve Bonds & Deposits Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	4,526,599 0 1,198,638 267,884 2,321,323 34,246,723 0 43,966	0 0 106,003 15,584 8,275,256 0	484,589 0 0 1,997 0	0 0 0	0 1,198,638 371,889 2,336,907
Project Loan Reserve Bonds & Deposits Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	0 1,198,638 267,884 2,321,323 34,246,723 0 43,966	0 106,003 15,584 8,275,256 0	0 0 1,997 0	0 0 0	0 1,198,638 371,889 2,336,907
Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	267,884 2,321,323 34,246,723 0 43,966	106,003 15,584 8,275,256 0	1,997 0	0	371,889 2,336,907
Election Employee Leave Entitlements SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	267,884 2,321,323 34,246,723 0 43,966	15,584 8,275,256 0	0	0	2,336,907
SUB-TOTAL INTERNAL EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	34,246,723 0 43,966	8,275,256	0	-	, ,
EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	0 43,966	0	4,882,204	383,418	38.023.192
EXTERNALLY RESTRICTED RESERVES Pre 1993 and 1993 Plans Child Care facilities Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	0 43,966	0	4,882,204	383,418	38.023.192
Pre 1993 and 1993 Plans Child Care facilities Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	43,966				00,020,102
Child Care facilities Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	43,966				
Car Parking Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	43,966		0	0	0
Car Parking 2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	,	0	432	684	44,218
2000/2003 PLAN Child Care Centre Acquisition Open Space Pymble Open Space Roseville	030,007	0	432	13,114	851,721
Child Care Centre Acquisition Open Space Pymble Open Space Roseville		0	0	13,114	051,721
Open Space Pymble Open Space Roseville	45,494	0	0	711	46,205
Open Space Roseville	775,526	0	0	12,128	787,654
	0	0	0	12,128	101,034
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	0,200	0	0	30	0,000
Open Space Pymble	334,150	0	0	5,225	339,375
Open Space St Ives	0	0	0	0,225	000,010
2004-2009 PLAN (not transferred to 2010 Plan)	0	0	0	0	0
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)	0,000,011		210,120	01,020	0,211,011
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	120,104,009	1,151,519	2,000,037	1,994,987	132,220,027
Unexpended Loan - LIRS	102,355	0	40,519	0	61,836
Infrastructure Levy	02,000	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	1,007,017	1,072,570	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	,000,010	,412,000	502,460	1,696,430
TOTAL CASH (INVESTMENTS)	177,394,788	32,395,810	19,412,568	2,880,865	191,046,680