

Consolidated Cash and Investment Statement

	2014/15 \$ '000	2015/16 \$ '000	2016/17 \$ '000	2017/18 \$ '000
Total Cash and Investments	76,723	58,516	50,542	44,400
Represented by:				
Externally Restricted				
Developer Contributions	11,929	11,261	2,182	908
Specific Purpose Unexpected Grants	19	19	19	19
Domestic Waste Management	6,542	9,044	12,653	1,248
Total Externally Restricted	18,489	20,325	14,855	2,175
Internally Restricted				
Deposits, Retentions & Bonds	3,000	3,000	3,000	3,000
Employee Leave Entitlement	2,355	2,432	2,511	2,592
Insurance Reserve	1,419	1,455	1,497	1,536
Compulsory Open Space Acquisition Reserve	625	625	625	625
Other	2,900	2,900	2,900	2,900
Total Internally Restricted	10,299	10,412	10,533	10,653
Total Restricted Cash	28,788	30,736	25,388	12,828
Total Unrestricted / Available Cash	47,935	27,780	25,154	31,572