## Ten Year Financial Plan - Cash and Investment Statement

| | 2015/16 $ '000 | 2016/17 $ '000 | 2017/18 $ '000 | 2018/19 $ '000 | 2019/20 $ '000 | 2020/21 $ '000 | 2021/22 $ '000 | 2022/23 $ '000 | 2023/24 $ '000 | 2024/25 $ '000 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total Cash and Investments** | **65,913** | **51,560** | **60,594** | **59,232** | **59,144** | **59,282** | **58,857** | **57,894** | **56,120** | **54,216** |
| Represented by: | | | | | | | | | | |
| Externally Restricted | | | | | | | | | | |
| Developer Contributions | 15,536 | 7,278 | 3,633 | 2,970 | 2,786 | 2,900 | 3,019 | 3,143 | 3,272 | 3,406 |
| Specific Purpose Unexpected Grants | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 |
| Domestic Waste Management | 6,668 | 7,978 | 9,879 | 3,152 | 3,279 | 3,442 | 3,673 | 3,930 | 4,246 | 4,581 |
| **Total Externally Restricted** | **22,223** | **15,275** | **13,531** | **6,141** | **6,084** | **6,361** | **6,712** | **7,092** | **7,537** | **8,005** |
| **Internally Restricted** | | | | | | | | | | |
| Deposits, Retentions & Bonds | 4,451 | 4,451 | 4,451 | 4,451 | 4,451 | 4,451 | 4,451 | 4,451 | 4,451 | 4,451 |
| Employee Leave Entitlement | 2,578 | 2,650 | 2,724 | 2,801 | 2,879 | 2,960 | 3,043 | 3,128 | 3,215 | 3,305 |
| Insurance Reserve | 630 | 647 | 664 | 680 | 697 | 714 | 732 | 750 | 768 | 788 |
| Compulsory Open Space Acquisition Reserve | - | - | - | - | - | - | - | - | - | - |
| Other | 266 | 266 | 266 | 266 | 266 | 266 | 266 | 266 | 266 | 266 |
| **Total Internally Restricted** | **7,925** | **8,014** | **8,105** | **8,198** | **8,293** | **8,391** | **8,492** | **8,595** | **8,701** | **8,810** |
| **Total Restricted Cash** | **30,148** | **23,289** | **21,636** | **14,339** | **14,377** | **14,752** | **15,203** | **15,687** | **16,237** | **16,815** |
| **Total Unrestricted / Available Cash** | **35,765** | **28,271** | **38,958** | **44,893** | **44,767** | **44,530** | **43,654** | **42,207** | **39,883** | **37,401** |