

## Consolidated Cash and Investment Statement

	2015/16 \$ '000	2016/17 \$ '000	2017/18 \$ '000	2018/19 \$ '000
<b>Total Cash and Investments</b>	<b>65,913</b>	<b>51,560</b>	<b>60,594</b>	<b>59,232</b>
Represented by:				
<b>Externally Restricted</b>				
Developer Contributions	15,536	7,278	3,633	2,970
Specific Purpose Unexpected Grants	19	19	19	19
Domestic Waste Management	6,668	7,978	9,879	3,152
<b>Total Externally Restricted</b>	<b>22,223</b>	<b>15,275</b>	<b>13,531</b>	<b>6,141</b>
<b>Internally Restricted</b>				
Deposits, Retentions & Bonds	4,451	4,451	4,451	4,451
Employee Leave Entitlement	2,578	2,650	2,724	2,801
Insurance Reserve	630	647	664	680
Compulsory Open Space Acquisition Reserve	-	-	-	-
Other	266	266	266	266
<b>Total Internally Restricted</b>	<b>7,925</b>	<b>8,014</b>	<b>8,105</b>	<b>8,198</b>
<b>Total Restricted Cash</b>	<b>30,148</b>	<b>23,289</b>	<b>21,636</b>	<b>14,339</b>
<b>Total Unrestricted / Available Cash</b>	<b>35,765</b>	<b>28,271</b>	<b>38,958</b>	<b>44,893</b>