

**BOGAN SHIRE COUNCIL  
RESTRICTED ASSET ACCOUNTS**

Description	Balance 30-6-2017	Balance 30-6-2018	Balance 30-6-2019
<b>All Cash - note 6</b>	<b>11,268,000</b>	<b>7,032,693</b>	<b>4,863,060</b>
<b>less restrictions below</b>			
<b>External</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>internal</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Restrictions</b>	<b>-</b>	<b>-</b>	<b>-</b>
	8,793,426	4,580,722	2,759,167
<b>listed in bible as restrictions</b>			
<b>Net unrestricted cash</b>	<b>2,474,574</b>	<b>2,451,971</b>	<b>2,103,893</b>
<b>External Restrictions</b>			
unexpended loans	-	-	-
specific purpose grants - ALL OTHER	600,159	74,052	-
water	629,000	101,759	62,282
sewer	2,584,000	2,179,236	2,005,205
waste	-	-	-
	3,813,159	2,355,047	2,067,487
<b>Internal Restrictions</b>			
FAG Grant in advance	1,899,415	-	-
Plant	933,092	450,000	21,872
ELE	346,343	346,343	346,343
Carry over works	465,789	235,395	-
Bush Mobile	26,987	11,987	11,987
Roads & ancillary	374,473	323,870	150,000
Waste Facility	549,292	508,677	-
Town Planning	-	-	-
Village amenities	57,454	78,414	102,414
Unrecoverable Rates from Sale of Land	20,000	20,000	-
other	-	-	-
Future Infrastructure Fund	-	-	-
Museum Activities/Projects/Arts & Culture	24,621	49,064	59,064
Council Building Reserve	-	-	-
Capital Building Projects	282,802	201,926	-
	4,980,267	2,225,675	691,680
<b>Total all Restrictions</b>	<b>8,793,426</b>	<b>4,580,722</b>	<b>2,759,167</b>
Restrict Asset Employee Leave Entitlement	346,343	346,343	346,343
Restrict Asset Plant and Machinery	933,092	450,000	21,872
Restrict Asset Allowance for Unrecoverable rates from Sale of Land	20,000	20,000	-
Restrict Asset Girilambone Village Amenit	11,111	17,024	23,024
Restrict Asset Village Amenit Coolabah	19,395	22,511	28,511
Restrict Asset Bushmobile	26,987	11,987	11,987
Restrict Asset Hermidale Village Ameniti	14,579	20,510	26,510
R2R - 2014/2015,2015/2016, 2016/17	390,565	-	-
Museum Activities/Projects	5,357	5,357	5,357
Garford Engine - Proceeds from Historical Society	-	7,000	7,000
FAG Grant 2017/2018	1,899,415	-	-
Community Arts and Culture Fund	19,264	21,104	31,104
Tongling Delegation	-	15,603	15,603
SES Shed	47,536	12,623	-
Collereina Hall	12,369	18,369	24,369
Water - retained result	629,000	101,759	62,282
Sewer - retained result	2,584,000	2,179,236	2,005,205
Information Bay Cobar Road	20,763	6,148	-
Rotary Park - Erect pool shade to River Bank Section	11,621	-	-
Davidson Park - Extend Irrigation & Repairs & Remove Excess Pavers	16,625	13,307	-
Flood Memorial Car Park - Irrigation \$5000 Tree Planting \$5000 Awning \$6100	5,284	-	-
Nyngan Cemetery - Commence Tree Replacement Program	7,645	7,336	-
Additional Roadworks from Budget Surplus	150,000	150,000	150,000
Pangee St Beautification - Dandaloo to Tabtratong St	55,000	15,118	-
Race Track Improvements (Cont Jockey Club & Duck Creek)	3,367	3,271	-
Reseal Apron - Stage 2	93,000	93,000	-
Recycling Facility	390,688	385,168	-
Waste Depot at Nyngan	158,604	123,509	-
Larkin Oval - Expand Change Rooms (Councils Share)	33,184	-	-
Davidson Park - Tiling Amenities Block	3,870	-	-
Teamsters Rest - Shade Shelter, Garden Beds & Irrigation	19,769	-	-
Bogan Shire Seniors Living	193,914	188,287	-
Pangee Street Medical Centre - Additional Costs	55,704	13,639	-
12 New Waste Bin Enclosures	16,997	5,387	-
Asset Management - Grant Funds FFTF Innovation Fund	209,594	74,052	-
Cemetery Nyngan - Four Bench Seats	2,692	-	-
Centenary Park - Fountain	5,665	209	-
Cycleway Stage 4 Council Funded	14,558	3,837	-
Hermidale Sports Ground Disabled Toilet	13,300	-	-
Levee Bank Flood Gate Improvements	35,000	-	-
Lions Park Upgrade	3,583	3,249	-
Mural Wall Davidson Park	17,995	21,854	-
Nyngan Streets & Parks Tree Planting Program	12,967	-	-
Old BP Service Station - Heritage Park Stage 2	50,308	47,504	-
O'Reilly Park - Tree Planting, Remove Obsolete Equipment, Update BBQ	2,782	-	-
Pangee Street Garden Bed Trial	3,244	2,788	-
Priors Road - School Bus Stop	4,915	4,915	-
Rotary Park - Playground Upgrade Toilets, Extend Walkway	22,122	6,438	-
Rotary Park - Seating & Graffiti Removal	4,877	1,001	-
Rotary Park - Tree Planting and BBQ Structure	17,725	1,190	-
Shade Sail for Liberty Swing	8,044	-	-
Showground Capital Works	5,741	90	-
Village Signs	5,567	-	-
Map Info Integration	7,700	10,000	-
Reconstruct 1km of Colane Rd	150,000	150,000	-
	8,793,426	4,580,722	2,759,167