

Note 6(c) - Restricted cash details - General Purpose Financial Statements

\$ '000

2019

2018

External restrictions – included in liabilities

Trust	667	293
Emergency Water Grants		97
Coonabarabran Netball Courts		89
External restrictions – included in liabilities	667	479

External restrictions – other

Developer contributions – general	150	123
Developer contributions – water fund	101	99
Developer contributions – sewer fund	31	30
Specific purpose unexpended grants	1,495	2,711
Specific purpose unexpended grants-water fund	–	33
Specific purpose unexpended grants-sewer fund	–	24
Water supplies	934	2,047
Sewerage services	2,764	2,657
Domestic waste management	–	(14)
Stormwater levy	37	6
Flood Repair Grant	–	503
Other	–	24
External restrictions – other	5,512	8,243
Total external restrictions	6,179	8,722

Internal restrictions

Plant and vehicle replacement (fleet fund)	1,872	1,396
Employees leave entitlement	1,401	1,400
Carry over works (excl fleet carry overs)	1,946	757
FAG's 1st and 2nd qtr. prepayment	3,690	3,485
L.E.P.	–	48
Information technology (software upgrade/telephone system)	358	–
Quarry remediation fund	224	224
Total internal restrictions	9,491	7,310
TOTAL RESTRICTIONS	15,670	16,032