

**MACQUARIE REGIONAL LIBRARY  
STATEMENT OF RESTRICTED ASSETS**

Purpose of Restricted Asset	Balance as at 30/06/2017	Balance as at 30/06/2018	Balance as at 30/06/2019	Balance as at 30/06/2020	Balance as at 30/06/2021
<b>INTERNALLY RESTRICTED ASSETS</b>					
LIBRARY OPERATIONS TOTAL	363,407	404,233	456,791	524,309	591,757
BOOK PURCHASES TOTAL	49,653	49,653	49,653	49,653	49,653
CHILDREN & YOUTH SERVICES - DUBBO	1,732	1,732	1,732	1,732	1,732
CHILDREN & YOUTH SERVICES - NARROMINE	150	150	150	150	150
COLLECTION DEVELOPMENT - REGIONAL OFFICE FUNDED	16,762	16,762	16,762	16,762	16,762
COMPUTER & EQUIPMENT UPGRADE	48,178	48,178	48,178	48,178	48,178
DATA BASES	3,073	3,073	3,073	3,073	3,073
EMPLOYEE LEAVE ENTITLEMENTS	673,130	673,130	673,130	673,130	673,130
E-COLLECTION DEVELOPMENT	16,833	16,833	16,833	16,833	16,833
E-COLLECTION LICENCES	8,752	8,752	8,752	8,752	8,752
FURNITURE & FITTINGS - REGIONAL OFFICE FUNDED	1,215	1,215	1,215	1,215	1,215
LMS UPGRADE	32,623	32,623	32,623	32,623	32,623
LOCAL STUDIES CONTRIBUTION	10,092	10,092	10,092	10,092	10,092
MOTOR VEHICLE REPLACEMENT	21,776	11,776	21,776	11,776	21,776
ORAL HISTORY PROJECT - REGIONAL OFFICE FUNDED	4,156	4,156	4,156	4,156	4,156
STAFF TRAINING	6,778	6,778	6,778	6,778	6,778
SUMMER READING CLUB - REGIONAL OFFICE FUNDED	2,942	2,942	2,942	2,942	2,942
YOUTH SERVICES PROGRAM	1,072	1,072	1,072	1,072	1,072
YOUTH WEEK - WARRUMBUNGLE	78	78	78	78	78
<b>TOTAL INTERNALLY RESTRICTED ASSETS</b>	<b>1,262,402</b>	<b>1,293,228</b>	<b>1,355,786</b>	<b>1,413,304</b>	<b>1,490,752</b>
<b>EXTERNALLY RESTRICTED ASSETS</b>					
COM RESPITE & CARELINK CENTRE ORANA	364	364	364	364	364
LOCAL PRIORITY SPECIAL PROJECT	1,556	1,556	1,556	1,556	1,556
PLNC CONFERENCE FUNDS - NARROMINE	2,560	2,560	2,560	2,560	2,560
PLNC CONFERENCE FUNDS - WARRUMBUNGLE	1,848	1,848	1,848	1,848	1,848
PLNC ZONE FUNDING	1,040	1,040	1,040	1,040	1,040
<b>TOTAL EXTERNALLY RESTRICTED ASSETS</b>	<b>7,368</b>	<b>7,368</b>	<b>7,368</b>	<b>7,368</b>	<b>7,368</b>
<b>TOTAL RESTRICTED ASSETS</b>	<b>1,269,770</b>	<b>1,300,596</b>	<b>1,363,154</b>	<b>1,420,672</b>	<b>1,498,120</b>