

YEAR TO DATE 2020/2021 (as at 20 May 2021)

s94 - Community Facilities	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Sudivision Code 1989 as it relates to development contributions					
Section 94 Contributions Plan 5/93	50,311.36	0	0	0	50,311.36
Developer Contributions Plan 10/96					
Developer Contribution Plan 2000	120,990.36	0	0	0	120,990.36
TOTALS	171,301.72	0	0	0	171,301.72

s94 - Open Space	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Developer Contribution Plan 2000	10,370.33	0	0	0	10,370.33
TOTALS	10,370.33	0	0	0	10,370.33

s94 - Cobar Local Infrastructure Contribution Plan 2012	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Development Type A	0	0	0	0	0
Development Type B - Heavy Haulage	0	0	0	0	0
TOTALS	0	0	0	0	0

s64 - Water & Sewer	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Developer Contribution Plan 2000 - Water	13,433.22	0	0	0	13,433.22
Developer Contribution Plan 2000 - Sewerage	92,169.15	0	0	0	92,169.15
TOTALS	105,602.37	0	0	0	105,602.37

s94a - Cobar Local Infrastructure Contribution Plan 2012	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Development Type A	751.88	0	0	0	751.88
Development Type C	678,335.42	73,997.00	0	0	752,332.42
TOTALS	679,087.30	73,997.00	0	0	753,084.30

s64 - Development Servicing Plans for Water Supply & Sewerage Services 2013	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
s64 - Water (DSP Area 1 - Mount Hope)	0	0	0	0	0
s64 - Water (DSP Area 2 - Nymagee)	0	0	0	0	0
s64 - Water (DSP Area 3 - Cobar, Euabalong, Euabalong West)	39,440.83	0	0	0	39,440.83
s64 - Sewer	48,715.63	0	0	0	48,715.63
TOTALS	88,156.46	0	0	0	88,156.46

Voluntary Planning Agreement - Hera Resources	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Community Fund	64,857.63	33,097.00	0	0	97,954.63
Road Contribution	6,724.17	62,056.00	0	0	68,780.17
TOTALS	71,581.80	95,153.00	0	0	166,734.80

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Cobar Shire Council

Quarter 3 of 2020-2021 Budget Review

Statement by Responsible Accounting Officer

Pursuant to Section 203 (2) of the Local Government (General) Regulation 2005, I, Kym James Miller believe that the statements pertaining to the Quarter 3 budget review of financial year 2020-21 indicate that the financial position of Cobar Shire Council is satisfactory after having regard to the original estimate of income and expenditure.

Kym Miller

A handwritten signature in black ink, appearing to be 'Kym Miller', written over a horizontal line.

20.05.2021