

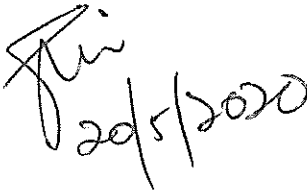
Annual Operational Plan Quarterly Management Budget Review



**COBAR SHIRE
COUNCIL**
outback nsw

Q3 2019/2020

I Kym James Miller , Responsible Accounting Officer for Cobar Shire Council have formed the view that the financial position at Q3 2019/2020 having regard to the adopted estimates is satisfactory.

Handwritten signature and date in black ink. The signature is stylized and appears to be 'KJM'. Below it is the date '20/5/2020' written in a similar cursive style.

YEAR TO DATE 2019/2020 (as at 20 May 2020)

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	120,568.19	0	0	0	120,568.19
TOTALS	170,879.55	0	0	0	170,879.55

s94 - Open Space	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Developer Contribution Plan 2000	10,344.47	0	0	0	10,344.47
TOTALS	10,344.47	0	0	0	10,344.47

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	13,399.72	0	0	0	13,399.72
Developer Contribution Plan 2000 - Sewerage	92,169.15	0	0	0	92,169.15
TOTALS	105,568.87	0	0	0	105,568.87

s94a - Cobar Local Infrastructure Contribution Plan 2012	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Development Type A	750.00	0	0	0	750.00
Development Type C	396,704.81	250,763.96	0	0	647,468.77
TOTALS	397,454.81	250,763.96	0	0	648,218.77

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)	39,342.47	0	0	0	39,342.47
s64 - Sewer	48,389.82	325.00	0	0	48,714.82
TOTALS	87,732.29	325.00	0	0	88,057.29

Voluntary Planning Agreement - Hera Resources	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Community Fund	92,600.63	0	0	28,721.00	63,879.63
Road Contribution	6,641.16	0	0	0	6,641.16
TOTALS	99,241.79	0	0	28,721.00	70,520.79