CARRATHOOL SHIRE COUNCIL

NOTES TO ANNUAL FINANCIAL STATEMENT FOR PLANNING AGREEMENTS 30 JUNE 2023

_	Totals received for the financial year						
Opening Balance at 1 July	Money	Material public benefit, other than money or land (eg. Works)	Land	Interest & investment income earned during the financial year	Amounts expended during the financial year	Internal borrowings	Held as restricted asset at 30 June
0	0	0	0	0	0	0	0

EP&A Reg 2021 requirement:

* CI 206(2)(d) states that the annual financial statement must show for the financial year:

(i) the monetary amounts received by the planning authority under the relevant planning agreements, and

(ii) the value of works contributed under the relevant planning agreements, including assets provided to, or held by, the planning authority in relation to the works, and

(iii) the value of land contributed under the relevant planning agreements.