

G4 Statement of developer contributions as at 30 June 2021

G4-1 Summary of developer contributions

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Roads	2,770	378	-	24	-	-	3,172	-
Parking	213	-	-	2	-	(193)	22	-
Open space	183	137	-	2	-	(92)	230	-
Community facilities	11	10	-	-	-	-	21	-
Cycleways/Pedestrian	15	28	-	-	-	-	43	-
Administration	(287)	16	-	(2)	(12)	285	-	-
Waste Disposal	62	19	-	-	-	-	81	-
\$7.11 contributions – under a plan	2,967	588	-	26	(12)	-	3,569	-
\$7.12 levies – under a plan	1,874	321	-	17	-	-	2,212	-
Total \$7.11 and \$7.12 revenue under plans	4,841	909	-	43	(12)	-	5,781	-
\$7.11 not under plans	105	37	-	1	-	-	143	-
\$64 contributions	7,736	2,287	-	68	(2,060)	-	8,031	-
Total contributions	12,682	3,233	-	112	(2,072)	-	13,955	-

Under the Environmental Planning and Assessment Act 1979, Council has significant obligations to provide Section 7.11 (contributions towards provision or improvement of amenities or services) infrastructure in new release areas. It is possible that the funds contributed may be less than the cost of this infrastructure, requiring Council to borrow or use general revenue to fund the difference.

G4-2 Developer contributions by plan

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Eurobodalla Local Infrastructure Contributions Plan 2012, Community and Cultural Facilities								
Community facilities	11	10	-	-	-	-	21	-
Total	11	10	-	-	-	-	21	-
Development Contributions Plan 2000 - 2005, Waste Disposal								
Waste Facilities	62	19	-	-	-	-	81	-
Total	62	19	-	-	-	-	81	-
Development Contributions Plan 2000 - 2005, Car Parking								
Parking	213	-	-	2	-	(193)	22	-

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G4-2 Developer contributions by plan (continued)

	Opening balance at 1 July 2020	Contributions received during the year		Non-cash	Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
\$ '000									
Total	213	—	—	—	2	—	(193)	22	—
Eurobodalla Local Infrastructure Contributions Plan 2012, Urban Roadworks									
— Shire wide	698	305	—	—	6	—	—	1,009	—
Total	698	305	—	—	6	—	—	1,009	—
Eurobodalla Local Infrastructure Contributions Plan 2012, Open Space and Recreation Facilities									
Open space	183	137	—	—	2	—	(92)	230	—
Total	183	137	—	—	2	—	(92)	230	—
Eurobodalla Local Infrastructure Contributions Plan 2012, Plan Preparation and Administration									
Administration	(287)	16	—	—	(2)	(12)	285	—	—
Total	(287)	16	—	—	(2)	(12)	285	—	—
Eurobodalla Local Infrastructure Contributions Plan 2012, Paths and Cycleway Facilities									
Cycleways/Pedestrian	15	28	—	—	—	—	—	43	—
Total	15	28	—	—	—	—	—	43	—
Contribution Plan, Rural Roads									
— Area 1 - Nelligen West	31	—	—	—	—	—	—	31	—
— Area 2A - NW Batemans Bay	531	15	—	—	5	—	—	551	—
— Area 2B - Long Beach	87	—	—	—	1	—	—	88	—
— Area 3B - Surf Beach/Malua Bay	359	39	—	—	3	—	—	401	—
— Area 4 - Bimbibi	116	—	—	—	1	—	—	117	—
— Area 5 - Polwambra	161	6	—	—	1	—	—	168	—
— Area 6 - Moruya	114	13	—	—	1	—	—	128	—
— Area 7 - Congo/Bingi	327	—	—	—	3	—	—	330	—
— Area 8 - South Narooma	324	—	—	—	3	—	—	327	—
— Area 9 - Tilba	22	—	—	—	—	—	—	22	—
Total	2,072	73	—	—	18	—	—	2,163	—
S7.12 Levies – under a plan									
S94A Levy Contribution Plan 2007									
Section 94A	1,873	321	—	—	17	—	—	2,211	—
Total	1,873	321	—	—	17	—	—	2,211	—

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					

G4-3 Contributions not under plans

S7.11 CONTRIBUTIONS – NOT UNDER A PLAN

Roads	96	37	-	1	-	-	134	-
Parking	9	-	-	-	-	-	9	-
Total	105	37	-	1	-	-	143	-

G4-4 S64 contributions

Development Servicing Plan - Eurobodalla Shire Water Supply

Water headworks	5,376	1,008	-	46	(1,030)	-	5,400	-
Total	5,376	1,008	-	46	(1,030)	-	5,400	-

Development Servicing Plan - Eurobodalla Shire Sewerage Services

Sewerage headworks	2,360	1,278	-	22	(1,030)	-	2,630	-
Total	2,360	1,278	-	22	(1,030)	-	2,630	-